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Cash Basis

Harrisburg Men's Chorus
Profit & Loss Detail
 August 1 through October 19, 2019

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Ordinary Income/Expense						
Income						
Contributions Income						
Sponsorships						
Corporate						
10/19/2019		Armstrong Valley Vineyard & Winery ...	Deposit	2019-20	250.00	250.00
Total Corporate						250.00
Personal						
10/19/2019		Cheryl Huber	Deposit	2019-20	125.00	125.00
10/19/2019		Chris Feather	Deposit	2019-20	25.00	25.00
10/19/2019		Christopher Aulbach b	Deposit	2019-20:2019 ...	50.00	50.00
10/12/2019		Cory Nade	Donation to the HGMC	2019-20	400.00	400.00
10/19/2019		Cynthia Swanson	Deposit	2019-20	25.00	25.00
10/19/2019		David Morrison	Deposit	2019-20	50.00	50.00
10/19/2019		Eric E. Kearsley & Marilyn Kelly-Kears...	Deposit	2019-20	100.00	100.00
10/19/2019		Ernest R. Fontaine, DDS	Deposit	2019-20	100.00	100.00
10/19/2019		G. Ronald Couchman	Deposit	2019-20	35.00	35.00
10/19/2019		J. Richard Eckert and Kathryn Eckert	Deposit	2019-20	75.00	75.00
09/19/2019		James Cavanaugh	Donation to the HGMC	2019-20	50.00	50.00
10/19/2019		James D. Robison, Jr.	Deposit	2019-20	100.00	100.00
10/16/2019		Jennifer Fertenbaugh	Donation to the HGMC	2019-20	250.00	250.00
09/16/2019		Kyle Junk b	Donation to the HGMC	2019-20:2019 ...	50.00	50.00
10/19/2019		Larry Hershman	Deposit	2019-20	100.00	100.00
10/19/2019		Laura Feather	Deposit	2019-20	100.00	100.00
09/10/2019		Lucy Glorius	Deposit	2019-20	50.00	50.00
09/10/2019		Lucy Glorius	Deposit	2019-20	50.00	50.00
10/19/2019		Lucy Glorius	Deposit	2019-20	50.00	50.00
10/19/2019		Marcia E. Feehan	Deposit	2019-20	25.00	25.00
10/19/2019		Marvin Mernick	Deposit	2019-20	100.00	100.00
10/19/2019		Mary Ellen Martindale	Deposit	2019-20	100.00	100.00
09/10/2019		Nancy B Rose	Deposit	2019-20	400.00	400.00
10/19/2019		Paula Libhart	Deposit	2019-20	30.00	30.00
10/19/2019		Robert Gardner	Deposit	2019-20	50.00	50.00
10/19/2019		Seth Hammond b	Deposit	2019-20:2019 ...	50.00	50.00
10/19/2019		Steve Creps & Jefferson Rougeau	Deposit	2019-20	100.00	100.00
Total Personal						2,640.00
Total Sponsorships						2,890.00
Total Contributions Income						2,890.00
Fundraiser Income						
Philanthropy programs						
08/09/2019		Amazon Smile	Deposit	2019-20	15.96	15.96
Total Philanthropy programs						15.96
Fundraiser Income - Other						
09/26/2019		michelle henry	Shopping Cart	2019-20:2019 H...	20.00	20.00
10/17/2019		Nancy Rose	Shopping Cart	2019-20:2019 H...	20.00	20.00
Total Fundraiser Income - Other						40.00
Total Fundraiser Income						55.96
Inkind Gifts						
08/19/2019	201805	Doug Wentz b		2019-20:2019 ...	16.62	16.62
Total Inkind Gifts						16.62
Interest Income						
08/31/2019			Interest	2018-19	0.58	0.58
09/30/2019			Deposit		0.53	0.53
08/09/2019		Swipe 5 Rebate	Deposit	2019-20	0.05	0.05
09/30/2019		Swipe 5 Rebate	Deposit		0.05	0.05
Total Interest Income						1.21

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Membership Dues						
09/11/2019		Allan Jespersen x	Deposit	2019-20:2019 ...	50.00	50.00
10/19/2019		Bob Nease x	Deposit	2019-20:2019 ...	50.00	50.00
10/19/2019		Christopher Aulbach x	Deposit	2019-20:2019 ...	50.00	50.00
09/30/2019		Doug Wentz x	Shopping Cart	2019-20:2019 ...	50.00	50.00
10/19/2019		Ed Diel x	Deposit	2019-20:2019 ...	100.00	100.00
09/23/2019		Frederick Warner x	Shopping Cart	2019-20:2019 ...	50.00	50.00
09/11/2019		Isaac Witte x	Deposit	2019-20	100.00	100.00
09/11/2019		Jeff Mitchell x	Deposit	2019-20	100.00	100.00
09/16/2019		Kyle Junk x	Donation to the HGMC	2019-20:2019 ...	50.00	50.00
10/19/2019		Philip Barrantes x	Deposit	2019-20:2019 ...	20.00	20.00
10/19/2019		Seth Hammond x	Deposit	2019-20:2019 ...	50.00	50.00
10/19/2019		Steven Creps x	Deposit	2019-20	100.00	100.00
10/07/2019		Theodore Neal x	Shopping Cart	2019-20:2019 ...	50.00	50.00
10/19/2019		Thomas Worrall x	Deposit	2019-20:2019 ...	50.00	50.00
10/13/2019		Vincent Kinser x	Shopping Cart	2019-20:2019 ...	50.00	50.00
Total Membership Dues						920.00
Total Income						3,883.79
Gross Profit						3,883.79
Expense						
Administrative Expenses						
Post Office Box						
09/15/2019	984	USPS		2019-20	92.00	92.00
Total Post Office Box						92.00
Rent						
08/03/2019	ACH	Mechanicsburg Self-Storage		2018-19	119.78	119.78
09/03/2019	ACH	Mechanicsburg Self-Storage		2018-19	119.78	119.78
10/03/2019	ACH	Mechanicsburg Self-Storage		2018-19	119.78	119.78
Total Rent						359.34
Total Administrative Expenses						451.34
Finance						
Annual Campaign						
10/19/2019	990	Doug Wentz x	Envelopes	2019-20	254.35	254.35
09/17/2019	ACH	USPS	Postage	2019-20	159.11	159.11
Total Annual Campaign						413.46
Bank Fees						
09/16/2019		Fee	Donation to the HGMC	2019-20	2.50	2.50
09/19/2019		Fee	Donation to the HGMC	2019-20	1.40	1.40
09/23/2019		Fee	Shopping Cart	2019-20	1.40	1.40
09/26/2019		Fee	Shopping Cart	2019-20	0.74	0.74
09/30/2019		Fee	Shopping Cart	2019-20	1.40	1.40
10/07/2019		Fee	Shopping Cart	2019-20	1.40	1.40
10/12/2019		Fee	Donation to the HGMC	2019-20	9.10	9.10
10/13/2019		Fee	Shopping Cart	2019-20	1.40	1.40
10/16/2019		Fee	Donation to the HGMC	2019-20	5.80	5.80
10/17/2019		Fee	Shopping Cart	2019-20	0.74	0.74
Total Bank Fees						25.88
Total Finance						439.34
Production Expenses						
Equipment						
10/15/2019	ACH	Sweetwater	Audio/Sound Equipment	2019-20	4,355.78	4,355.78
Total Equipment						4,355.78
Music						
10/14/2019	987	kyle Weary x	Doo Wop Christmas Eprint 30	2019-20:2019 ...	88.50	88.50
10/14/2019	987	kyle Weary x	Warm and Fuzzy Epring 30	2019-20:2019 ...	96.60	96.60
10/14/2019	987	kyle Weary x	Tax and shipping	2019-20:2019 ...	22.12	22.12
10/14/2019	988	kyle Weary x	Please Come Home for Christmas	2019-20:2019 ...	66.78	66.78
Total Music						274.00
Rehearsal						
08/19/2019	201805	Doug Wentz b	Snacks for Meet& Greet	2019-20:2019 ...	16.62	16.62
Total Rehearsal						16.62

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Royalties						
09/15/2019	983	ASCAP		2019-20	31.18	31.18
10/19/2019	993	ASCAP	2nd and 3rd quarters 2019	2019-20	45.95	45.95
10/19/2019	989	BMI	3rd Quarter 2019	2019-20	48.00	48.00
Total Royalties						125.13
Total Production Expenses						4,771.53
Public Relations						
Facebook Advertising						
10/19/2019	991	Doug Wentz x	Membership Drive	2019-20	100.54	100.54
Total Facebook Advertising						100.54
Printing						
10/19/2019	992	Dickinson Print Center	Halloween postcard 613	2019-20:2019 H...	144.28	144.28
10/19/2019	992	Dickinson Print Center	Halloween Posters 75	2019-20:2019 H...	45.93	45.93
10/19/2019	992	Dickinson Print Center	Halloween miniposters 25	2019-20:2019 H...	8.33	8.33
Total Printing						198.54
Public Relations - Other						
10/17/2019	ACH	USPS		2019-20	75.76	75.76
Total Public Relations - Other						75.76
Total Public Relations						374.84
Staff						
Accompanist						
10/07/2019	985	Tracy Wieseman	September 2019	2019-20	300.00	300.00
Total Accompanist						300.00
Artistic Director						
08/19/2019	981	Kyle Weary v		2019-20	650.00	650.00
09/09/2019	982	Kyle Weary v		2019-20:2019 ...	650.00	650.00
10/07/2019	986	Kyle Weary v	September 2019	2019-20	650.00	650.00
Total Artistic Director						1,950.00
Total Staff						2,250.00
Total Expense						8,287.05
Net Ordinary Income						-4,403.26
Net Income						-4,403.26