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Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1 through November 17, 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
11/11/2019		Hershey Trust Company	Match for Matt Jacolik	2019-20	1,500.00	1,500.00
11/11/2019		St. Peter's Lutheran Church	Deposit	2019-20	250.00	250.00
11/11/2019		William Penn Social Association	Deposit	2019-20	375.00	375.00
Total Corporate						2,375.00
Personal						
09/10/2019		Nancy B Rose	Deposit	2019-20	400.00	400.00
09/10/2019		Lucy Glorius	Deposit	2019-20	50.00	50.00
09/10/2019		Lucy Glorius	Deposit	2019-20	50.00	50.00
09/16/2019		Kyle Junk b	Donation to the HGMC	2019-20:2019 Winter	50.00	50.00
09/19/2019		James Cavanaugh	Donation to the HGMC	2019-20	50.00	50.00
10/12/2019		Cory Nade	Donation to the HGMC	2019-20	400.00	400.00
10/16/2019		Jennifer Fertenbaugh	Donation to the HGMC	2019-20	250.00	250.00
10/19/2019		Seth Hammond b	Deposit	2019-20:2019 Winter	50.00	50.00
10/19/2019		Christopher Aulbach b	Deposit	2019-20:2019 Winter	50.00	50.00
10/19/2019		Steve Creps & Jefferson Rougeau	Deposit	2019-20	100.00	100.00
10/19/2019		G. Ronald Couchman	Deposit	2019-20	35.00	35.00
10/19/2019		Cheryl Huber	Deposit	2019-20	125.00	125.00
10/19/2019		Ernest R. Fontaine, DDS	Deposit	2019-20	100.00	100.00
10/19/2019		Lucy Glorius	Deposit	2019-20	50.00	50.00
10/19/2019		Cynthia Swanson	Deposit	2019-20	25.00	25.00
10/19/2019		Marvin Mernick	Deposit	2019-20	100.00	100.00
10/19/2019		James D. Robison, Jr.	Deposit	2019-20	100.00	100.00
10/19/2019		Eric E. Kearsley & Marilyn Kelly-Kears...	Deposit	2019-20	100.00	100.00
10/19/2019		Laura Feather	Deposit	2019-20	100.00	100.00
10/19/2019		Mary Ellen Martindale	Deposit	2019-20	100.00	100.00
10/19/2019		David Morrison	Deposit	2019-20	50.00	50.00
10/19/2019		Marcia E. Feehan	Deposit	2019-20	25.00	25.00
10/19/2019		Larry Hershman	Deposit	2019-20	100.00	100.00
10/19/2019		J. Richard Eckert and Kathryn Eckert	Deposit	2019-20	75.00	75.00
10/19/2019		Robert Gardner	Deposit	2019-20	50.00	50.00
10/19/2019		Paula Libhart	Deposit	2019-20	30.00	30.00
10/19/2019		Chris Feather	Deposit	2019-20	25.00	25.00
10/27/2019		Susan S. Fortini	Deposit	2019-20	300.00	300.00
10/27/2019		Michael Kline	Deposit	2019-20	225.00	225.00
10/27/2019		Dennis Dedenberg	Deposit	2019-20	50.00	50.00
10/27/2019		Matt Jacolik	Deposit	2019-20	750.00	750.00
11/11/2019		Bernard Pupo	Deposit	2019-20	100.00	100.00
11/11/2019		Lucy Glorius	Deposit	2019-20	50.00	50.00
11/11/2019		Sara Helm	Deposit	2019-20	100.00	100.00
11/12/2019		Douglas Wentz	Donation to the HGMC	2019-20	100.00	100.00

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Total Personal						4,315.00
Total Sponsorships						6,690.00
Total Contributions Income						6,690.00
Fundraiser Income						
Events						
09/26/2019		michelle henry	Shopping Cart	2019-20:2019 Halloween	20.00	20.00
10/17/2019		Nancy Rose	Shopping Cart	2019-20:2019 Halloween	20.00	20.00
10/26/2019		Steven Creps b	Deposit	2019-20:2019 Halloween	10.00	10.00
10/26/2019		Sandra Martin	Deposit	2019-20:2019 Halloween	10.00	10.00
10/26/2019		Amanda Hurley	Deposit	2019-20:2019 Halloween	20.00	20.00
10/26/2019		Tristan Davenport	Deposit	2019-20:2019 Halloween	10.00	10.00
10/27/2019			Tlps Halloween Party	2019-20:2019 Halloween	73.00	73.00
10/27/2019			donation for prize	2019-20:2019 Halloween	50.00	50.00
10/27/2019			50/50	2019-20:2019 Halloween	215.00	215.00
10/27/2019			door	2019-20:2019 Halloween	844.00	844.00
10/30/2019			tips	2019-20:2019 Halloween	10.00	10.00
Total Events						1,282.00
Philanthropy programs						
08/09/2019		Amazon Smile	Deposit	2019-20	15.96	15.96
11/12/2019		Amazon Smile	Deposit	2019-20	15.75	15.75
Total Philanthropy programs						31.71
Total Fundraiser Income						1,313.71
Inkind Gifts						
08/19/2019	201805	Doug Wentz b	Snacks for Meet & Greet	2019-20:2019 Winter	16.62	16.62
10/26/2019	201805	Jeff Mitchell b	Inkind donation from Performers	2019-20:2019 Halloween	200.00	200.00
10/26/2019	201805	Ed Diel b	Inkind donation from Performers	2019-20:2019 Halloween	200.00	200.00
10/26/2019	201805	Bar 704	Inkind donation from Bar 704	2019-20:2019 Halloween	350.00	350.00
10/31/2019	201805	Doug Wentz b	Inkind Donation of food	2019-20:2019 Halloween	147.00	147.00
Total Inkind Gifts						913.62
Interest Income						
08/09/2019		Swipe 5 Rebate	Deposit	2019-20	0.05	0.05
08/31/2019			Interest	2018-19	0.58	0.58
08/31/2019			Interest	2018-19	0.74	0.74
09/30/2019			Deposit		0.53	0.53
09/30/2019		Swipe 5 Rebate	Deposit		0.05	0.05
09/30/2019			Interest	2018-19	0.72	0.72
10/31/2019		Swipe 5 Rebate	Deposit	2019-20	0.10	0.10
10/31/2019			Interest	2018-19	0.46	0.46
10/31/2019			Interest	2018-19	0.74	0.74

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Total Interest Income						3.97
Membership Dues						
09/11/2019		Jeff Mitchell x	Deposit	2019-20	100.00	100.00
09/11/2019		Isaac Witte x	Deposit	2019-20	100.00	100.00
09/11/2019		Allan Jespersen x	Deposit	2019-20:2019 Winter	50.00	50.00
09/16/2019		Kyle Junk x	Donation to the HGMC	2019-20:2019 Winter	50.00	50.00
09/23/2019		Frederick Warner x	Shopping Cart	2019-20:2019 Winter	50.00	50.00
09/30/2019		Doug Wentz x	Shopping Cart	2019-20:2019 Winter	50.00	50.00
10/07/2019		Theodore Neal x	Shopping Cart	2019-20:2019 Winter	50.00	50.00
10/13/2019		Vincent Kinser x	Shopping Cart	2019-20:2019 Winter	50.00	50.00
10/19/2019		Ed Diel x	Deposit	2019-20:2019 Winter	100.00	100.00
10/19/2019		Philip Barrantes x	Deposit	2019-20:2019 Winter	20.00	20.00
10/19/2019		Seth Hammond x	Deposit	2019-20:2019 Winter	50.00	50.00
10/19/2019		Christopher Aulbach x	Deposit	2019-20:2019 Winter	50.00	50.00
10/19/2019		Bob Nease x	Deposit	2019-20:2019 Winter	50.00	50.00
10/19/2019		Thomas Worrall x	Deposit	2019-20:2019 Winter	50.00	50.00
10/19/2019		Steven Creps x	Deposit	2019-20	100.00	100.00
10/27/2019		Mitchel Kanagy x	Deposit	2019-20:2019 Winter	50.00	50.00
10/27/2019		Jeffrey Ballard x	Deposit	2019-20:2019 Winter	50.00	50.00
10/27/2019		Marlene Kanuck x	Deposit	2019-20:2019 Winter	50.00	50.00
11/11/2019		John Compton x	Deposit	2019-20:2019 Winter	50.00	50.00
Total Membership Dues						1,120.00
Program Ad Revenue						
10/24/2019		Classic Drycleaners	Deposit	2019-20	75.00	75.00
10/30/2019		Kyle Junk	Concert playbill advertisement	2019-20	75.00	75.00
11/11/2019		Heidelberg United Church of Christ	Deposit	2019-20	225.00	225.00
11/11/2019		MCC of the Spirit	Deposit	2019-20	75.00	75.00
Total Program Ad Revenue						450.00
Program Fees						
GALA						
10/27/2019		Tim Coleman x	GALA Deposits	2019-20:2020 GALA	75.00	75.00
10/27/2019		Jeff Mitchell x	GALA Deposit	2019-20:2020 GALA	75.00	75.00
10/28/2019		Ed Diel x	Deposit	2019-20:2020 GALA	75.00	75.00
10/28/2019		Doug Wentz x	Deposit	2019-20:2020 GALA	75.00	75.00
10/28/2019		Kyle Junk x	Deposit	2019-20:2020 GALA	75.00	75.00
10/30/2019		Steven Creps x	Deposit	2019-20:2020 GALA	75.00	75.00
10/30/2019		Allan Jespersen x	Deposit	2019-20:2020 GALA	75.00	75.00
10/30/2019		Seth Hammond x	Deposit	2019-20:2020 GALA	75.00	75.00
10/30/2019		Christopher Aulbach x	Deposit	2019-20:2020 GALA	75.00	75.00
10/30/2019		Bob Nease x	Deposit	2019-20:2020 GALA	75.00	75.00
10/30/2019		Vincent Kinser x	Deposit	2019-20:2020 GALA	75.00	75.00
10/30/2019		Robb Papapietro x	Deposit	2019-20:2020 GALA	75.00	75.00
10/30/2019		Thomas Worrall x	Deposit	2019-20:2020 GALA	75.00	75.00
11/11/2019		John Compton x	for John and Bob buyers	2019-20:2020 GALA	250.00	250.00

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Total GALA						1,225.00
Total Program Fees						1,225.00
Total Income						11,716.30
Gross Profit						11,716.30
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
11/03/2019	ACH	Mechanicsburg Self-Storage		2018-19	119.78	119.78
Total Rent						479.12
Web Hosting						
11/01/2019		GoDaddy.com, LLC	Group Calendar (5 Users) - Renewal (annual)	2019-20	142.96	142.96
Total Web Hosting						142.96
Total Administrative Expenses						714.08
Finance						
Annual Campaign						
09/17/2019	ACH	USPS	Postage	2019-20	159.11	159.11
10/19/2019	990	Doug Wentz x	Envelopes	2019-20	254.35	254.35
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
10/24/2019			Deposit	2019-20	1.95	1.95
10/26/2019		Fee	Deposit	2019-20	0.27	0.27
10/26/2019			Deposit	2019-20	0.27	0.27

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August 1 through November 17, 2019

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
10/26/2019			Deposit	2019-20	0.54	0.54
10/26/2019			Deposit	2019-20	0.27	0.27
10/28/2019			Deposit	2019-20	1.95	1.95
10/28/2019			Deposit	2019-20	1.95	1.95
10/28/2019			Deposit	2019-20	1.95	1.95
10/30/2019	Fee		Concert playbill advertisement	2019-20	1.95	1.95
11/11/2019			Deposit	2019-20	1.40	1.40
11/12/2019	Fee		Donation to the HGMC	2019-20	2.50	2.50
Total Bank Fees						40.88
Fundraiser Expenses						
10/26/2019	201805	Jeff Mitchell b	Inkind donation from Performers	2019-20:2019 Halloween	200.00	200.00
10/26/2019	201805	Ed Diel b	Inkind donation from Performers	2019-20:2019 Halloween	200.00	200.00
10/26/2019	201805	Bar 704	Inkind donation from Bar 704	2019-20:2019 Halloween	350.00	350.00
10/31/2019	201805	Doug Wentz b	Inkind donation of food	2019-20:2019 Halloween	147.00	147.00
Total Fundraiser Expenses						897.00
Total Finance						1,351.34
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 Winter	88.50	88.50
10/14/2019	987	kyle Weary x	Warm and Fuzzy Eprint 30	2019-20:2019 Winter	96.60	96.60
10/14/2019	987	kyle Weary x	Tax and shipping	2019-20:2019 Winter	22.12	22.12
10/14/2019	988	kyle Weary x	Please Come Home for Christmas	2019-20:2019 Winter	66.78	66.78
Total Music						274.00
Rehearsal						
08/19/2019	201805	Doug Wentz b	Snacks for Meet& Greet	2019-20:2019 Winter	16.62	16.62
Total Rehearsal						16.62
Royalties						
09/15/2019	983	ASCAP		2019-20	31.18	31.18
10/19/2019	989	BMI	3rd Quarter 2019	2019-20	48.00	48.00
10/19/2019	993	ASCAP	2nd and 3rd quarters 2019	2019-20	45.95	45.95
Total Royalties						125.13
Total Production Expenses						4,771.53
Program Expense						
GALA						

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
10/30/2019		Gala Choruses Inc	Gala Registration	2019-20:2020 GALA	4,300.00	4,300.00
10/30/2019		Gala Choruses Inc	Gala Registration	2019-20:2020 GALA	200.00	200.00
Total GALA						4,500.00
Total Program Expense						4,500.00
Public Relations						
Facebook Advertising						
10/19/2019	991	Doug Wentz x	Membership Drive	2019-20	100.54	100.54
11/13/2019	998	Doug Wentz x	Push for halloween	2019-20:2019 Halloween	75.00	75.00
Total Facebook Advertising						175.54
Postage						
10/17/2019	ACH	USPS		2019-20:2019 Halloween	75.76	75.76
Total Postage						75.76
Print advertising						
11/13/2019	996	MCC of the Spirit		2019-20	50.00	50.00
Total Print advertising						50.00
Printing						
10/19/2019	992	Dickinson Print Center	Halloween postcard 613	2019-20:2019 Halloween	144.28	144.28
10/19/2019	992	Dickinson Print Center	Halloween Posters 75	2019-20:2019 Halloween	45.93	45.93
10/19/2019	992	Dickinson Print Center	Halloween miniposters 25	2019-20:2019 Halloween	8.33	8.33
11/13/2019	997	Dickinson College Print Center	Confessions of an Elfie postcards Invoice 32010	2019-20:2019 Winter	136.78	136.78
11/13/2019	997	Dickinson College Print Center	Confessions of an Elfie mini-posters Invoice 32009	2019-20:2019 Winter	12.68	12.68
11/13/2019	997	Dickinson College Print Center	Confessions of an Elfie Posters Invoice 32008	2019-20:2019 Winter	39.02	39.02
11/13/2019	999	Doug Wentz x	A frame posters for halloween - Vistaprint	2019-20:2019 Halloween	26.72	26.72
Total Printing						413.74
Total Public Relations						715.04
Staff						
Accompanist						
10/07/2019	985	Tracy L. Wieseman	September 2019	2019-20	300.00	300.00
11/12/2019	995	Tracy L. Wieseman	Ocotober 2019	2019-20	300.00	300.00
Total Accompanist						600.00
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 Winter	650.00	650.00
10/07/2019	986	Kyle Weary v	September 2019	2019-20	650.00	650.00
11/12/2019	994	Kyle Weary v	Ocotober 2019	2019-20	650.00	650.00
Total Artistic Director						2,600.00

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Total Staff						3,200.00
Total Expense						15,251.99
Net Ordinary Income						-3,535.69
Net Income						-3,535.69