

9:50 PM

01/04/20

Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1, 2019 through January 4, 2020

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Ordinary Income/Expense						
Income						
Concert Income						
12/01/2019		Cash	Elizabethown UCC	2019-20:2019 ...	229.00	229.00
12/01/2019			Attendance 56 Donations 404 Elizabethtown UCC	2019-20:2019 ...	0.00	0.00
12/06/2019			First Reformed Lancaster Donations	2019-20:2019 ...	405.00	405.00
12/06/2019			Attendance 75 Donations 465 First Reformed Lancaster	2019-20:2019 ...	0.00	0.00
12/07/2019			UCH concert	2019-20:2019 ...	416.00	416.00
12/07/2019			attendance 59 UCH 516 donations	2019-20:2019 ...	0.00	0.00
12/09/2019			St. Peters Middletown	2019-20:2019 ...	257.00	257.00
12/09/2019			St Peters Middletown 50 Attend \$432	2019-20:2019 ...	0.00	0.00
12/12/2019			Capitol Attend 50	2019-20:2019 ...	0.00	0.00
12/13/2019			York Union Lutheran Church	2019-20:2019 ...	152.00	152.00
12/13/2019			York Union Lutheran Church Attendance 48, \$422	2019-20:2019 ...	0.00	0.00
12/15/2019			Unity Church Enola	2019-20:2019 ...	485.00	485.00
Total Concert Income						1,944.00
Contributions Income						
Sponsorships						
Corporate						
10/19/2019		Armstrong Valley Vineyard & Winery L...	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
12/09/2019		Alder Health Services	Deposit	2019-20	250.00	250.00
12/13/2019		Shlegel Deibler Charitable Foundation,...	Deposit	2019-20	500.00	500.00
Total Corporate						3,125.00
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 ...	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 ...	50.00	50.00
10/19/2019		Christopher Aulbach b	Deposit	2019-20:2019 ...	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-Kearsl...	Deposit	2019-20	100.00	100.00

9:50 PM

01/04/20

Cash Basis

Harrisburg Men's Chorus
Profit & Loss Detail
 August 1, 2019 through January 4, 2020

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
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
12/01/2019		Sergio A Ricardi	Elizabethtown UCC	2019-20:2019 ...	25.00	25.00
12/01/2019		Sandi Bush	Elizabethtown UCC	2019-20:2019 ...	100.00	100.00
12/01/2019		Nadine Ziegler	Elizabethtown UCC	2019-20:2019 ...	10.00	10.00
12/01/2019		Galen Russell	Elizabethtown UCC	2019-20:2019 ...	20.00	20.00
12/01/2019		Wendy Faust	Elizabethtown UCC	2019-20:2019 ...	20.00	20.00
12/02/2019		Curtis Mittong	Donation to the HGMC	2019-20	100.00	100.00
12/05/2019		Andrew Campbell	Donation to the HGMC	2019-20	100.00	100.00
12/06/2019		Pamela Kimmel	First Reformed Lancaster	2019-20:2019 ...	50.00	50.00
12/07/2019		Paul Foltz b	UCH concert	2019-20:2019 ...	50.00	50.00
12/07/2019		Robert Whitmoyer	UCH concert	2019-20:2019 ...	50.00	50.00
12/09/2019		Nancy B Rose	Concert Middletown	2019-20:2019 ...	40.00	40.00
12/09/2019		Jack Lewis	Concert Middletown	2019-20:2019 ...	20.00	20.00
12/09/2019		Sharon Beard	Concert Middletown	2019-20:2019 ...	50.00	50.00
12/09/2019		Sharon Beard	Song Sponsor	2019-20	25.00	25.00
12/09/2019		Joan Krell	Concert Middletown	2019-20:2019 ...	10.00	10.00
12/09/2019		Molly McClure	Concert Middletown	2019-20:2019 ...	20.00	20.00
12/09/2019		Jill Freedman	Concert Middletown	2019-20:2019 ...	10.00	10.00
12/09/2019		Robb Papapietro b	Board Sponsorship	2019-20	50.00	50.00
12/09/2019		Marlene Kanuck b	Board Sponsorship	2019-20	250.00	250.00
12/09/2019		Joan Hellmann	Deposit	2019-20	100.00	100.00
12/09/2019		Lucy Glorius	Deposit	2019-20	50.00	50.00
12/13/2019		Michael Deveney	York concert	2019-20:2019 ...	20.00	20.00
12/13/2019		Georgia Aulbach Freet	York concert	2019-20:2019 ...	200.00	200.00
12/13/2019		Todd Decker	York Concert	2019-20:2019 ...	50.00	50.00
12/15/2019		Erica Bucklew	Unity Church Concert	2019-20:2019 ...	100.00	100.00
12/15/2019		Nancy Hall	Unity Church Concert	2019-20:2019 ...	25.00	25.00
12/15/2019		Susan Kloch	Unity Church Concert	2019-20:2019 ...	10.00	10.00
12/15/2019		Joyce A. Nease	Unity Church Concert	2019-20:2019 ...	20.00	20.00
12/15/2019		Stephen A Dorko	Unity Church Concert	2019-20:2019 ...	20.00	20.00
12/15/2019		TamaSchory	Unity Church Concert	2019-20:2019 ...	10.00	10.00
12/15/2019		Heather O'Donnell	Unity Church Concert	2019-20:2019 ...	10.00	10.00
12/15/2019		Mary Fortney	Unity Church Concert	2019-20:2019 ...	20.00	20.00

9:50 PM

01/04/20

Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1, 2019 through January 4, 2020

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
12/15/2019		Cynthia Swanson	Unity Church Concert	2019-20:2019 ...	30.00	30.00
12/15/2019		Marlene Kanuck b	Unity Church Concert	2019-20:2019 ...	50.00	50.00
12/28/2019		Robert. L Jacobs, Jr.	Deposit	2019-20	50.00	50.00
12/28/2019		Matt Jacolik	Deposit	2019-20	500.00	500.00
12/28/2019		Sheridan Dannelley	Deposit	2019-20	25.00	25.00
12/28/2019		Karen Wenger	Deposit	2019-20	25.00	25.00
12/28/2019		Steve Creps & Jefferson Rougeau	Deposit	2019-20	200.00	200.00
12/29/2019		John Dresslar	Donation to the HGMC	2019-20	200.00	200.00
12/31/2019		Karen Brown	Donation to the HGMC	2019-20	50.00	50.00
Total Personal						7,080.00
Total Sponsorships						10,205.00
Total Contributions Income						10,205.00
Fundraiser Income						
Events						
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
10/26/2019		Steven Creps b	Deposit	2019-20:2019 H...	10.00	10.00
10/26/2019		Sandra Martin	Deposit	2019-20:2019 H...	10.00	10.00
10/26/2019		Amanda Hurley	Deposit	2019-20:2019 H...	20.00	20.00
10/26/2019		Tristan Davenport	Deposit	2019-20:2019 H...	10.00	10.00
10/27/2019			Tips Halloween Party	2019-20:2019 H...	73.00	73.00
10/27/2019			donation for prize	2019-20:2019 H...	50.00	50.00
10/27/2019			50/50	2019-20:2019 H...	215.00	215.00
10/27/2019			door	2019-20:2019 H...	844.00	844.00
10/30/2019			tips	2019-20:2019 H...	10.00	10.00
Total Events						1,282.00
Farm Show						
12/09/2019			Tips Bullride Mania	2019-20	56.00	56.00
12/28/2019		Savor @ PA Farm Show Complex	Bullride Mania	2019-20	588.44	588.44
Total Farm Show						644.44
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						1,958.15

9:50 PM

01/04/20

Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1, 2019 through January 4, 2020

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Inkind Gifts						
08/05/2019	201915	Steven Creps b		2019-20	75.89	75.89
08/19/2019	201916	Doug Wentz b	Snacks for Meet & Greet	2019-20:2019 ...	16.62	16.62
10/26/2019	201917	Jeff Mitchell b	Inkind donation from Performers	2019-20:2019 H...	200.00	200.00
10/26/2019	201917	Ed Diel b	Inkind donation from Performers	2019-20:2019 H...	200.00	200.00
10/26/2019	201917	Bar 704	Inkind donation from Bar 704	2019-20:2019 H...	350.00	350.00
10/31/2019	201917	Doug Wentz b	Inkind Donation of food	2019-20:2019 H...	147.00	147.00
12/13/2019	201919	Steven Creps b		2019-20:2019 ...	52.65	52.65
12/13/2019	201918	Doug Wentz b	Inkind mileage donation	2019-20	144.76	144.76
12/13/2019	201918	Doug Wentz b	Envelopes for donations at concerts	2019-20	33.67	33.67
12/31/2019	201920	Unitarian Church of Harrisburg	Inkind - Christmas Concert	2019-20:2019 ...	100.00	100.00
12/31/2019	201920	Union Lutheran Church	Inkind - Christmas Concert	2019-20:2019 ...	100.00	100.00
12/31/2019	201920	St. Peter's Lutheran Church	Inkind - Christmas Concert	2019-20:2019 ...	100.00	100.00
12/31/2019	201920	First Reformed Church UCC	Inkind - Christmas Concert	2019-20:2019 ...	100.00	100.00
12/31/2019	201920	Christ Church UCC	Inkind - Christmas Concert	2019-20:2019 ...	100.00	100.00
Total Inkind Gifts						1,720.59
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
11/30/2019		Swipe 5 Rebate	Deposit	2019-20	0.05	0.05
11/30/2019			Interest	2018-19	0.38	0.38
12/31/2019		Swipe 5 Rebate	Deposit	2019-20	0.15	0.15
12/31/2019			Interest	2018-19	0.48	0.48
Total Interest Income						5.03
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 ...	50.00	50.00
09/16/2019		Kyle Junk x	Donation to the HGMC	2019-20:2019 ...	50.00	50.00
09/23/2019		Frederick Warner x	Shopping Cart	2019-20:2019 ...	50.00	50.00
09/30/2019		Doug Wentz x	Shopping Cart	2019-20:2019 ...	50.00	50.00
10/07/2019		Theodore Neal x	Shopping Cart	2019-20:2019 ...	50.00	50.00
10/13/2019		Vincent Kinser x	Shopping Cart	2019-20:2019 ...	50.00	50.00
10/19/2019		Ed Diel x	Deposit	2019-20	100.00	100.00
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		Christopher Aulbach x	Deposit	2019-20:2019 ...	50.00	50.00
10/19/2019		Bob Nease x	Deposit	2019-20:2019 ...	50.00	50.00

9:50 PM

01/04/20

Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1, 2019 through January 4, 2020

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
10/19/2019		Thomas Worrall x	Deposit	2019-20:2019 ...	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 ...	50.00	50.00
10/27/2019		Jeffrey Ballard x	Deposit	2019-20:2019 ...	50.00	50.00
10/27/2019		Marlene Kanuck x	Deposit	2019-20:2019 ...	50.00	50.00
11/11/2019		John Compton x	Deposit	2019-20:2019 ...	50.00	50.00
11/15/2019		Robert Papapietro	Shopping Cart	2019-20:2019 ...	50.00	50.00
Total Membership Dues						1,170.00
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
12/28/2019		Perry Physicians, PC	Deposit	2019-20	300.00	300.00
Total Program Ad Revenue						750.00
Program Fees						
GALA						
10/27/2019		Tim Coleman x	GALA Deposits	2019-20:2020 G...	75.00	75.00
10/27/2019		Jeff Mitchell x	GALA Deposit	2019-20:2020 G...	75.00	75.00
10/28/2019		Ed Diel x	Deposit	2019-20:2020 G...	75.00	75.00
10/28/2019		Doug Wentz x	Deposit	2019-20:2020 G...	75.00	75.00
10/28/2019		Kyle Junk x	Deposit	2019-20:2020 G...	75.00	75.00
10/30/2019		Steven Creps x	Deposit	2019-20:2020 G...	75.00	75.00
10/30/2019		Allan Jespersen x	Deposit	2019-20:2020 G...	75.00	75.00
10/30/2019		Seth Hammond x	Deposit	2019-20:2020 G...	75.00	75.00
10/30/2019		Christopher Aulbach x	Deposit	2019-20:2020 G...	75.00	75.00
10/30/2019		Bob Nease x	Deposit	2019-20:2020 G...	75.00	75.00
10/30/2019		Vincent Kinser x	Deposit	2019-20:2020 G...	75.00	75.00
10/30/2019		Robb Papapietro x	Deposit	2019-20:2020 G...	75.00	75.00
10/30/2019		Thomas Worrall x	Deposit	2019-20:2020 G...	75.00	75.00
11/11/2019		John Compton x	for John and Bob buyers	2019-20:2020 G...	250.00	250.00
Total GALA						1,225.00
Total Program Fees						1,225.00
Total Income						18,977.77
Gross Profit						18,977.77
Expense						
Administrative Expenses						
Post Office Box						
09/15/2019	984	USPS		2019-20	92.00	92.00
Total Post Office Box						92.00

9:50 PM

01/04/20

Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1, 2019 through January 4, 2020

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Postage and Delivery						
01/04/2020	1011	Theodore Neal	2019 Postage return fees	2019-20	65.91	65.91
Total Postage and Delivery						65.91
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
12/03/2019	ACH	Mechanicsburg Self-Storage		2018-19	119.78	119.78
01/03/2020	ACH	Mechanicsburg Self-Storage		2018-19	119.78	119.78
Total Rent						718.68
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						1,019.55
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
12/13/2019	201918	Doug Wentz b	Envelopes for donations at concerts	2019-20:2019 ...	33.67	33.67
01/04/2020	1007	Doug Wentz b	Thank you cards	2019-20	51.93	51.93
01/04/2020	1009	Dickinson College Print Center	Invoice 32345 Donation Response card	2019-20	19.69	19.69
Total Annual Campaign						518.75
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
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

9:50 PM

01/04/20

Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1, 2019 through January 4, 2020

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
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
11/15/2019		Fee	Shopping Cart	2019-20	1.40	1.40
11/19/2019	ACH	Deluxe Checking			23.95	23.95
12/02/2019		Fee	Donation to the HGMC	2019-20	2.50	2.50
12/05/2019		Fee	Donation to the HGMC	2019-20	2.50	2.50
12/29/2019		Fee	Donation to the HGMC	2019-20	4.70	4.70
12/31/2019		Fee	Donation to the HGMC	2019-20	1.40	1.40
Total Bank Fees						77.33
Fundraiser Expenses						
10/26/2019	201917	Jeff Mitchell b	Inkind donation from Performers	2019-20:2019 H...	200.00	200.00
10/26/2019	201917	Ed Diel b	Inkind donation from Performers	2019-20:2019 H...	200.00	200.00
10/26/2019	201917	Bar 704	Inkind donation from Bar 704	2019-20:2019 H...	350.00	350.00
10/31/2019	201917	Doug Wentz b	Inkind donation of food	2019-20:2019 H...	147.00	147.00
12/13/2019	201918	Doug Wentz b	2019 Inkind mileage for Dickinson printing	2019-20	144.76	144.76
Total Fundraiser Expenses						1,041.76
Total Finance						1,637.84
GALA Savings						
01/04/2020	202001			2018-19	1,000.00	1,000.00
Total GALA Savings						1,000.00
Miscellaneous						
08/05/2019	201915	Steven Creps b	Annual Meeting Reception	2019-20	75.89	75.89
Total Miscellaneous						75.89
Production Expenses						
Auditorium Rental						
12/05/2019	1001	Unity Church of Harrisburg		2019-20:2019 ...	150.00	150.00
12/31/2019	201920	Unitarian Church of Harrisburg	Inkind - Christmas Concert	2019-20:2019 ...	100.00	100.00
12/31/2019	201920	Union Lutheran Church	Inkind - Christmas Concert	2019-20:2019 ...	100.00	100.00
12/31/2019	201920	St. Peter's Lutheran Church	Inkind - Christmas Concert	2019-20:2019 ...	100.00	100.00
12/31/2019	201920	First Reformed Church UCC	Inkind - Christmas Concert	2019-20:2019 ...	100.00	100.00
12/31/2019	201920	Christ Church UCC	Inkind - Christmas Concert	2019-20:2019 ...	100.00	100.00
Total Auditorium Rental						650.00
DVD/Video Recording						
12/07/2019	1002	Joseph Randazzo		2019-20:2019 ...	600.00	600.00
Total DVD/Video Recording						600.00

9:50 PM

01/04/20

Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1, 2019 through January 4, 2020

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
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
Other						
12/07/2019	ACH	Giant	Reception UCH	2019-20:2019 ...	14.82	14.82
12/07/2019	ACH	Costco	Reception UCH	2019-20:2019 ...	131.36	131.36
12/13/2019	201919	Steven Creps b	Reception York	2019-20:2019 ...	52.65	52.65
12/31/2019	1012	Steven Creps b	Gifts	2019-20:2019 ...	163.93	163.93
Total Other						362.76
Programs						
01/04/2020	1009	Dickinson College Print Center	Invoice 32351	2019-20:2019 ...	368.00	368.00
Total Programs						368.00
Rehearsal						
08/19/2019	201916	Doug Wentz b	Snacks for Meet& Greet	2019-20:2019 ...	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
01/04/2020	1010	ASCAP	4th quarter 2019	2019-20	39.75	39.75
Total Royalties						164.88
Total Production Expenses						6,792.04
Program Expense						
GALA						
10/30/2019		Gala Choruses Inc	Gala Registration	2019-20:2020 G...	4,300.00	4,300.00
10/30/2019		Gala Choruses Inc	Gala Registration	2019-20:2020 G...	200.00	200.00
01/04/2020	ACH	Gala Choruses Inc	Membership Renewal	2019-20	250.00	250.00
Total GALA						4,750.00
Total Program Expense						4,750.00

9:50 PM

01/04/20

Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1, 2019 through January 4, 2020

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
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 H...	75.00	75.00
01/04/2020	1008	Doug Wentz b	Facebook push	2019-20:2019 ...	150.00	150.00
Total Facebook Advertising						325.54
Postage						
10/17/2019	ACH	USPS		2019-20:2019 H...	75.76	75.76
11/26/2019	ACH	USPS	Post Cards	2019-20:2019 ...	76.44	76.44
Total Postage						152.20
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 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
11/13/2019	997	Dickinson College Print Center	Confessions of an Elfie postcards Invoice 32010	2019-20:2019 ...	136.78	136.78
11/13/2019	997	Dickinson College Print Center	Confessions of an Elfie mini-posters Invoice 32009	2019-20:2019 ...	12.68	12.68
11/13/2019	997	Dickinson College Print Center	Confessions of an Elfie Posters Invoice 32008	2019-20:2019 ...	39.02	39.02
11/13/2019	999	Doug Wentz x	A frame posters for halloween - Vistaprint	2019-20:2019 H...	26.72	26.72
01/04/2020	1007	Doug Wentz b	A frame posters	2019-20:2019 ...	25.21	25.21
Total Printing						438.95
Total Public Relations						966.69
Staff						
Accompanist						
10/07/2019	985	Tracy L. Wieseman	September 2019	2019-20	300.00	300.00
11/12/2019	995	Tracy L. Wieseman	October 2019	2019-20	300.00	300.00
12/13/2019	1003	Tracy L. Wieseman	November 2019	2019-20	300.00	300.00
01/04/2020	1006	Tracy L. Wieseman	December 2019	2019-20	300.00	300.00
Total Accompanist						1,200.00

9:50 PM

01/04/20

Cash Basis

Harrisburg Men's Chorus
Profit & Loss Detail
August 1, 2019 through January 4, 2020

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Artistic Director						
08/19/2019	981	Kyle Weary v	July 2019	2019-20	650.00	650.00
09/09/2019	982	Kyle Weary v	September 2019	2019-20	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
12/13/2019	1004	Kyle Weary v	November 2019	2019-20	650.00	650.00
01/04/2020	1005	Kyle Weary v	December 2019	2019-20	650.00	650.00
Total Artistic Director						3,900.00
Substitutes						
12/05/2019	1000	Matthew Topping		2019-20	50.00	50.00
Total Substitutes						50.00
Total Staff						5,150.00
Total Expense						21,392.01
Net Ordinary Income						-2,414.24
Net Income						-2,414.24