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04/17/20

Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

January 1 through April 18, 2020

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Ordinary Income/Expense						
Income						
Concert Income						
02/09/2020			Deposit	2019-20:2019 Winter	20.00	20.00
Total Concert Income						20.00
Contributions Income						
Sponsorships						
Personal						
02/09/2020		Lucy Glorius	Deposit	2019-20	50.00	50.00
03/14/2020		Lucy Glorius	Deposit	2019-20	50.00	50.00
03/14/2020		Lucy Glorius	Deposit	2019-20	50.00	50.00
02/01/2020		Renee Bartholomew	Donation to the HGMC	2019-20	50.00	50.00
Total Personal						200.00
Total Sponsorships						200.00
Total Contributions Income						200.00
Fundraiser Income						
Farm Show						
02/09/2020			GAOS tips 2-7	2019-20	301.00	301.00
02/09/2020			GAOS tips 2-8	2019-20	334.02	334.02
02/26/2020			Tips	2019-20	1,100.00	1,100.00
03/14/2020		Savor @ PA Farm Show Complex	Deposit	2019-20	6,698.73	6,698.73
Total Farm Show						8,433.75
Philanthropy programs						
02/20/2020		Amazon Smile	Deposit	2019-20	16.22	16.22
Total Philanthropy programs						16.22
Fundraiser Income - Other						
03/07/2020			Door	2019-20:2020 Valentine	480.00	480.00
03/07/2020			50/50	2019-20:2020 Valentine	76.00	76.00
03/07/2020			Tips	2019-20:2020 Valentine	130.00	130.00
02/29/2020			Deposit	2019-20:2020 Valentine	10.00	10.00
02/03/2020		gladys Janeth MARTINEZ	Shopping Cart	2019-20:2020 Valentine	30.00	30.00
02/06/2020		gladys Janeth MARTINEZ	Shopping Cart	2019-20:2020 Valentine	10.00	10.00
02/12/2020		gladys Janeth MARTINEZ	This event has been rescheduled for Saturd...	2019-20:2020 Valentine	-30.00	-30.00
02/12/2020		gladys Janeth MARTINEZ	This event has been rescheduled for Saturd...	2019-20:2020 Valentine	-10.00	-10.00
02/13/2020		gladys Janeth MARTINEZ	Shopping Cart	2019-20:2020 Valentine	10.00	10.00
02/17/2020		gladys Janeth MARTINEZ	Shopping Cart	2019-20:2020 Valentine	40.00	40.00
02/22/2020		gladys Janeth MARTINEZ	Shopping Cart	2019-20:2020 Valentine	10.00	10.00
01/31/2020		Gwenn Miller-Ftohidis	Shopping Cart	2019-20:2020 Valentine	20.00	20.00
02/12/2020		Gwenn Miller-Ftohidis	This event has been rescheduled for Saturd...	2019-20:2020 Valentine	-20.00	-20.00
02/14/2020		Janelle Walker	Shopping Cart	2019-20:2020 Valentine	20.00	20.00

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02/29/2020		JOHN H SMYSER	Deposit	2019-20:2020 Valentine	20.00	20.00
02/03/2020		Joseph Shapiro	Shopping Cart	2019-20:2020 Valentine	20.00	20.00
02/12/2020		Joseph Shapiro	This event has been rescheduled for Saturd...	2019-20:2020 Valentine	-20.00	-20.00
02/29/2020		JULIA NAJERA	Deposit	2019-20:2020 Valentine	10.00	10.00
02/07/2020		Mark Vaitkus	Shopping Cart	2019-20:2020 Valentine	10.00	10.00
02/12/2020		Mark Vaitkus	This event has been rescheduled for Saturd...	2019-20:2020 Valentine	-10.00	-10.00
02/29/2020		NEETU ROY	Deposit	2019-20:2020 Valentine	40.00	40.00
02/29/2020		STEPHEN SPENCER	Deposit	2019-20:2020 Valentine	10.00	10.00
02/28/2020		STEVEN CREPS	Deposit	2019-20:2020 Valentine	10.00	10.00
02/08/2020		Tracy Van Pelt	Shopping Cart	2019-20:2020 Valentine	30.00	30.00
02/12/2020		Tracy Van Pelt	This event has been rescheduled for Saturd...	2019-20:2020 Valentine	-30.00	-30.00
Total Fundraiser Income - Other						866.00
Total Fundraiser Income						9,315.97
Grants						
02/09/2020		Community Partnerships RC &D	Deposit	2019-20	1,422.00	1,422.00
02/09/2020		The Foundation for Enhancing Commu...	Deposit	2019-20:2020 Spring	2,500.00	2,500.00
Total Grants						3,922.00
Inkind Gifts						
02/29/2020	2020...	Bar 704	Inkind donation from Bar 704	2019-20:2020 Valentine	350.00	350.00
01/01/2020	2020...	Doug Wentz b	Envelopes for donations at concerts	2019-20	31.80	31.80
02/29/2020	2020...	Ed Diel b	Inkind donation from Performers	2019-20:2020 Valentine	200.00	200.00
02/29/2020	2020...	Jeff Mitchell b	Inkind donation from Performers	2019-20:2020 Valentine	200.00	200.00
01/30/2020	2020...	Steven Creps b		2019-20	97.46	97.46
01/31/2020	2020...	Unitarian Church of Harrisburg	Inkind	2019-20	100.00	100.00
02/29/2020	2020...	Unitarian Church of Harrisburg	Inkind	2019-20	100.00	100.00
03/31/2020	2020...	Unitarian Church of Harrisburg	Inkind	2019-20	100.00	100.00
Total Inkind Gifts						1,179.26
Interest Income						
01/31/2020			Interest	2018-19	0.51	0.51
01/31/2020			Interest	2018-19	0.82	0.82
02/29/2020			dividend	2019-20	0.54	0.54
02/29/2020			Interest	2018-19	0.79	0.79
03/31/2020			Interest	2018-19	0.73	0.73
01/14/2020		Swipe 5 Rebate	Deposit	2019-20	0.20	0.20
02/29/2020		Swipe 5 Rebate	Deposit	2019-20	0.10	0.10
03/31/2020		Swipe 5 Rebate	Deposit	2019-20	0.05	0.05
Total Interest Income						3.74

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Membership Dues						
04/01/2020		Doug Wentz x	Deposit	2019-20:2020 Spring	50.00	50.00
03/24/2020		kyle Weary x	Deposit	2019-20:2020 Spring	50.00	50.00
02/09/2020		Marlene Kanuck x	Deposit	2019-20	50.00	50.00
03/14/2020		Marlene Kanuck x	Deposit	2019-20	50.00	50.00
03/02/2020		Theodore Neal	Shopping Cart	2019-20:2020 Spring	50.00	50.00
02/09/2020		Thomas Worrall x	Deposit	2019-20:2020 Spring	50.00	50.00
03/04/2020		Vincent Kinser	Shopping Cart	2019-20:2020 Spring	50.00	50.00
Total Membership Dues						350.00
Total Income						14,990.97
Gross Profit						14,990.97
Expense						
Administrative Expenses						
Office Expense						
01/30/2020	2020...	Steven Creps b	Envelopes, letterhead and supplies for tax l...	2019-20	97.46	97.46
Total Office Expense						97.46
Postage and Delivery						
01/04/2020	1011	Theodore Neal	2019 Postage return fees	2019-20	65.91	65.91
01/28/2020	Card	USPS	stamps and mail 1096	2019-20	56.20	56.20
Total Postage and Delivery						122.11
Rehearsal Space						
01/31/2020	2020...	Unitarian Church of Harrisburg	Inkind	2019-20	100.00	100.00
02/29/2020	2020...	Unitarian Church of Harrisburg	Inkind	2019-20	100.00	100.00
03/31/2020	2020...	Unitarian Church of Harrisburg	Inkind	2019-20	100.00	100.00
Total Rehearsal Space						300.00
Rent						
01/03/2020	ACH	Mechanicsburg Self-Storage		2018-19	119.78	119.78
02/03/2020	ACH	Mechanicsburg Self-Storage		2018-19	119.78	119.78
03/03/2020	ACH	Mechanicsburg Self-Storage		2018-19	137.80	137.80
04/03/2020	ACH	Mechanicsburg Self-Storage		2018-19	137.80	137.80
Total Rent						515.16
Web Hosting						
01/13/2020		GoDaddy.com, LLC	.ORG Domain Name Renewal - 1 Year (rec...	2019-20	21.17	21.17
Total Web Hosting						21.17
Total Administrative Expenses						1,055.90

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January 1 through April 18, 2020

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Finance						
Annual Campaign						
01/04/2020	1009	Dickinson College Print Center	Invoice 32345 Donation Response card	2019-20	19.69	19.69
01/04/2020	1007	Doug Wentz b	Thank you cards	2019-20	51.93	51.93
01/01/2020	2020...	Doug Wentz b	Folders for annual campaign	2019-20	31.80	31.80
Total Annual Campaign						103.42
Bank Fees						
04/01/2020		Doug Wentz x	Deposit	2019-20	1.40	1.40
01/31/2020		Fee	Shopping Cart	2019-20	0.74	0.74
02/01/2020		Fee	Donation to the HGMC	2019-20	1.40	1.40
02/03/2020		Fee	Shopping Cart	2019-20	0.74	0.74
02/03/2020		Fee	Shopping Cart	2019-20	0.96	0.96
02/06/2020		Fee	Shopping Cart	2019-20	0.52	0.52
02/07/2020		Fee	Shopping Cart	2019-20	0.52	0.52
02/08/2020		Fee	Shopping Cart	2019-20	0.96	0.96
02/14/2020		Fee	Shopping Cart	2019-20	0.74	0.74
02/17/2020		Fee	Shopping Cart	2019-20	1.18	1.18
02/22/2020		Fee	Shopping Cart	2019-20	0.52	0.52
02/28/2020		Fee	Deposit	2019-20	0.27	0.27
02/29/2020		Fee	Deposit	2019-20	0.54	0.54
02/29/2020		Fee	Deposit	2019-20	0.27	0.27
02/29/2020		Fee	Deposit	2019-20	0.27	0.27
02/29/2020		Fee	Deposit	2019-20	1.08	1.08
02/29/2020		Fee	Deposit	2019-20	0.27	0.27
03/02/2020		Fee	Shopping Cart	2019-20	1.40	1.40
03/04/2020		Fee	Shopping Cart	2019-20	1.40	1.40
02/12/2020		gladys Janeth MARTINEZ	This event has been rescheduled for Saturd...	2019-20	-0.66	-0.66
02/12/2020		gladys Janeth MARTINEZ	This event has been rescheduled for Saturd...	2019-20	-0.22	-0.22
02/13/2020		gladys Janeth MARTINEZ	Shopping Cart	2019-20	0.52	0.52
02/12/2020		Gwenn Miller-Ftohidis	This event has been rescheduled for Saturd...	2019-20	-0.44	-0.44
02/12/2020		Joseph Shapiro	This event has been rescheduled for Saturd...	2019-20	-0.44	-0.44
03/24/2020		Kyle Junk x	Deposit	2019-20	1.40	1.40
02/12/2020		Mark Vaitkus	This event has been rescheduled for Saturd...	2019-20	-0.22	-0.22
02/12/2020		Tracy Van Pelt	This event has been rescheduled for Saturd...	2019-20	-0.66	-0.66
Total Bank Fees						14.46
Fundraiser Expenses						
02/29/2020	2020...	Bar 704	Inkind donation from Bar 704	2019-20:2020 Valentine	350.00	350.00
02/29/2020	2020...	Ed Diel b	Inkind donation from Performers	2019-20:2020 Valentine	200.00	200.00
02/29/2020	2020...	Jeff Mitchell b	Inkind donation from Performers	2019-20:2020 Valentine	200.00	200.00
Total Fundraiser Expenses						750.00
Total Finance						867.88

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GALA Savings						
01/04/2020	2020...			2019-20	1,000.00	1,000.00
02/23/2020	2020...			2019-20	1,000.00	1,000.00
04/17/2020	2020...			2019-20	1,000.00	1,000.00
Total GALA Savings						3,000.00
Production Expenses						
Music						
02/03/2020	1016	kyle Weary x	Step In Time	2019-20:2020 Spring	62.50	62.50
02/03/2020	1016	kyle Weary x	No Time	2019-20:2020 Spring	48.75	48.75
02/03/2020	1016	kyle Weary x	Time Heals All Wounds	2019-20:2020 Spring	56.25	56.25
02/03/2020	1016	kyle Weary x	Seasons of Love	2019-20:2020 Spring	56.25	56.25
02/03/2020	1016	kyle Weary x	I've Had the Time of My Life	2019-20:2020 Spring	56.25	56.25
02/03/2020	1016	kyle Weary x	Time Warp	2019-20:2020 Spring	50.00	50.00
02/03/2020	1016	kyle Weary x	Please Stay	2019-20:2020 Spring	79.75	79.75
02/03/2020	1016	kyle Weary x	Unchained Melody	2019-20:2020 Spring	53.75	53.75
02/03/2020	1016	kyle Weary x	Time after time	2019-20:2020 Spring	21.50	21.50
02/03/2020	1016	kyle Weary x	The Longest Time	2019-20:2020 Spring	19.50	19.50
02/03/2020	1016	kyle Weary x	Hold On	2019-20:2020 Spring	21.50	21.50
02/03/2020	1016	kyle Weary x	tax	2019-20:2020 Spring	33.21	33.21
03/15/2020	1026	kyle Weary x	As Time Goes By	2019-20:2020 Spring	33.39	33.39
03/15/2020	1026	kyle Weary x	In Whatever Time We Have, Testimony	2019-20:2020 Spring	89.84	89.84
03/15/2020	1026	kyle Weary x	Testimony, Who Know Where the Time Goes	2019-20:2020 Spring	113.41	113.41
Total Music						795.85
Other						
01/04/2020	1012	Steven Creps b	Gifts	2019-20:2019 Winter	163.93	163.93
Total Other						163.93
Programs						
01/04/2020	1009	Dickinson College Print Center	Invoice 32351	2019-20:2019 Winter	368.00	368.00
Total Programs						368.00
Royalties						
01/04/2020	1010	ASCAP	4th quarter 2019	2019-20	39.75	39.75
02/23/2020	1021	BMI	4th quarter 2019 fees	2019-20	112.00	112.00
02/23/2020	1021	BMI	Minimum fee adjustment for 2019	2019-20	42.72	42.72
01/06/2020	ACH	BMI	3rd Quarter 2019	2019-20	20.92	20.92
Total Royalties						215.39
Total Production Expenses						1,543.17

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Program Expense						
GALA						
01/04/2020		Gala Choruses Inc	Membership dues 12 months	2019-20	250.00	250.00
02/24/2020		Gala Choruses Inc	Banner Purchase for Festival 2020 Minnea...	2019-20:2020 GALA	165.00	165.00
Total GALA						415.00
Prof Organization						
02/23/2020	1018	Keystone Business Alliance	membership Renewal	2019-20	100.00	100.00
Total Prof Organization						100.00
Total Program Expense						515.00
Public Relations						
Facebook Advertising						
01/04/2020	1008	Doug Wentz b	Facebook push	2019-20:2019 Winter	150.00	150.00
02/23/2020	1020	Doug Wentz x	New Member recruitment	2019-20	100.00	100.00
03/14/2020	1025	Doug Wentz x	I Heart Drag the Sequel	2019-20:2020 Valentine	75.00	75.00
Total Facebook Advertising						325.00
Postage						
02/06/2020	ACH	USPS		2019-20:2020 Valentine	70.56	70.56
Total Postage						70.56
Print advertising						
02/23/2020	1017	Dickinson College Print Center	I Heart Drag The Sequel Miniposter	2019-20:2020 Valentine	9.33	9.33
Total Print advertising						9.33
Printing						
02/23/2020	1017	Dickinson College Print Center	I Heart Drag the Sequel Postcards	2019-20:2020 Valentine	130.52	130.52
02/23/2020	1017	Dickinson College Print Center	I Heart Drag the Sequel Poster	2019-20:2020 Valentine	22.71	22.71
02/23/2020	1017	Dickinson College Print Center	I Heart Drag the Sequel Postcard	2019-20:2020 Valentine	11.63	11.63
02/23/2020	1019	Dickinson College Print Center	Confessions of an elfie postcard blanks	2019-20:2019 Winter	15.90	15.90
03/14/2020	1024	Doug Wentz	A frame I heart Drag the Sequel	2019-20:2020 Valentine	26.72	26.72
01/04/2020	1007	Doug Wentz b	A frame posters	2019-20:2019 Winter	25.21	25.21
Total Printing						232.69
Total Public Relations						637.58

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Staff						
Accompanist						
01/04/2020	1006	Tracy L. Wieseman	December 2019	2019-20	300.00	300.00
02/03/2020	1014	Tracy L. Wieseman	January 2020	2019-20	300.00	300.00
03/03/2020	1022	Tracy L. Wieseman	Feb 2020	2019-20	300.00	300.00
04/17/2020	1028	Tracy L. Wieseman			300.00	300.00
Total Accompanist						1,200.00
Artistic Director						
01/04/2020	1005	Kyle Weary v	December 2019	2019-20	650.00	650.00
01/27/2020	1013	Kyle Weary v	Additional performances in December 2019	2019-20	300.00	300.00
02/03/2020	1015	Kyle Weary v	January 2020	2019-20	650.00	650.00
03/03/2020	1023	Kyle Weary v	February 2020	2019-20	650.00	650.00
04/17/2020	1027	Kyle Weary v			650.00	650.00
Total Artistic Director						2,900.00
Total Staff						4,100.00
Total Expense						11,719.53
Net Ordinary Income						3,271.44
Net Income						3,271.44