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05/17/20

Accrual Basis

Harrisburg Men's Chorus Profit & Loss Detail

August 1, 2019 through May 17, 2020

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Concert Income									
Deposit	12/01/2019		Cash	Elizabethown UCC	2019-20:2019 Winter		Members 1st Checking	229.00	229.00
Deposit	12/01/2019			Attendance 56 Donations 404 Elizabethtown UCC	2019-20:2019 Winter		Members 1st Checking	0.00	229.00
Deposit	12/06/2019			First Reformed Lancaster Donations	2019-20:2019 Winter		Members 1st Checking	405.00	634.00
Deposit	12/06/2019			Attendance 75 Donations 465 First Reformed L...	2019-20:2019 Winter		Members 1st Checking	0.00	634.00
Deposit	12/07/2019			UCH concert	2019-20:2019 Winter		Members 1st Checking	416.00	1,050.00
Deposit	12/07/2019			attendance 59 UCH 516 donations	2019-20:2019 Winter		Members 1st Checking	0.00	1,050.00
Deposit	12/09/2019			St. Peters Middletown	2019-20:2019 Winter		Members 1st Checking	257.00	1,307.00
Deposit	12/09/2019			St Peters Middletown 50 Attend \$432	2019-20:2019 Winter		Members 1st Checking	0.00	1,307.00
Deposit	12/12/2019			Capitol Attend 50	2019-20:2019 Winter		Members 1st Checking	0.00	1,307.00
Deposit	12/13/2019			York Union Lutheran Church	2019-20:2019 Winter		Members 1st Checking	152.00	1,459.00
Deposit	12/13/2019			York Union Lutheran Church Attendance 48, \$422	2019-20:2019 Winter		Members 1st Checking	0.00	1,459.00
Deposit	12/15/2019			Unity Church Enola	2019-20:2019 Winter		Members 1st Checking	485.00	1,944.00
Deposit	12/15/2019			Unity Church Attendance 80, Income 780	2019-20:2019 Winter		Members 1st Checking	0.00	1,944.00
Deposit	02/09/2020			Deposit	2019-20:2019 Winter		Members 1st Checking	20.00	1,964.00
Total Concert Income								1,964.00	1,964.00
Contributions Income									
Sponsorships									
Corporate									
Deposit	10/19/2019		Armstrong Valley Vineyard & Winery LLC	Deposit	2019-20		Members 1st Checking	250.00	250.00
Deposit	11/11/2019		Hershey Trust Company	Match for Matt Jacolik	2019-20		Members 1st Checking	1,500.00	1,750.00
Deposit	11/11/2019		St. Peter's Lutheran Church	Deposit	2019-20		Members 1st Checking	250.00	2,000.00
Deposit	11/11/2019		William Penn Social Association	Deposit	2019-20		Members 1st Checking	375.00	2,375.00
Deposit	12/09/2019		Alder Health Services	Deposit	2019-20		Members 1st Checking	250.00	2,625.00
Deposit	12/13/2019		Shlegel Deibler Charitable Foundation, In	Deposit	2019-20		Members 1st Checking	500.00	3,125.00
Deposit	12/31/2019		Hershey Trust Company	Deposit	2019-20		Members 1st Checking	1,000.00	4,125.00
Total Corporate								4,125.00	4,125.00
Personal									
Deposit	09/10/2019		Nancy B Rose	Deposit	2019-20		Members 1st Checking	400.00	400.00
Deposit	09/10/2019		Lucy Glorius	Deposit	2019-20		Members 1st Checking	50.00	450.00
Deposit	09/10/2019		Lucy Glorius	Deposit	2019-20		Members 1st Checking	50.00	500.00
Deposit	09/16/2019		Kyle Junk b	Donation to the HGMC	2019-20:2019 Winter		Paypal	50.00	550.00
Deposit	09/19/2019		James Cavanaugh	Donation to the HGMC	2019-20		Paypal	50.00	600.00
Deposit	10/12/2019		Cory Nade	Donation to the HGMC	2019-20		Paypal	400.00	1,000.00
Deposit	10/16/2019		Jennifer Fertenbaugh	Donation to the HGMC	2019-20		Paypal	250.00	1,250.00
Deposit	10/19/2019		Seth Hammond b	Deposit	2019-20:2019 Winter		Members 1st Checking	50.00	1,300.00
Deposit	10/19/2019		Christopher Aulbach b	Deposit	2019-20:2019 Winter		Members 1st Checking	50.00	1,350.00
Deposit	10/19/2019		Steven Creps & Jefferson Rougeau	Deposit	2019-20		Members 1st Checking	100.00	1,450.00
Deposit	10/19/2019		G. Ronald Couchman	Deposit	2019-20		Members 1st Checking	35.00	1,485.00
Deposit	10/19/2019		Cheryl Huber	Deposit	2019-20		Members 1st Checking	125.00	1,610.00
Deposit	10/19/2019		Ernest R. Fontaine, DDS	Deposit	2019-20		Members 1st Checking	100.00	1,710.00
Deposit	10/19/2019		Lucy Glorius	Deposit	2019-20		Members 1st Checking	50.00	1,760.00
Deposit	10/19/2019		Cynthia Swanson	Deposit	2019-20		Members 1st Checking	25.00	1,785.00
Deposit	10/19/2019		Marvin Mernick	Deposit	2019-20		Members 1st Checking	100.00	1,885.00
Deposit	10/19/2019		James D. Robison, Jr.	Deposit	2019-20		Members 1st Checking	100.00	1,985.00
Deposit	10/19/2019		Eric E. Kearsley & Marilyn Kelly-Kearsley	Deposit	2019-20		Members 1st Checking	100.00	2,085.00
Deposit	10/19/2019		Laura Feather	Deposit	2019-20		Members 1st Checking	100.00	2,185.00
Deposit	10/19/2019		Mary Ellen Martindale	Deposit	2019-20		Members 1st Checking	100.00	2,285.00
Deposit	10/19/2019		David Morrison	Deposit	2019-20		Members 1st Checking	50.00	2,335.00
Deposit	10/19/2019		Marcia E. Feehan	Deposit	2019-20		Members 1st Checking	25.00	2,360.00
Deposit	10/19/2019		Larry Hershman	Deposit	2019-20		Members 1st Checking	100.00	2,460.00
Deposit	10/19/2019		J. Richard Eckert and Kathryn Eckert	Deposit	2019-20		Members 1st Checking	75.00	2,535.00
Deposit	10/19/2019		Robert Gardner	Deposit	2019-20		Members 1st Checking	50.00	2,585.00
Deposit	10/19/2019		Paula Libhart	Deposit	2019-20		Members 1st Checking	30.00	2,615.00
Deposit	10/19/2019		Chris Feather	Deposit	2019-20		Members 1st Checking	25.00	2,640.00
Deposit	10/27/2019		Susan S. Fortini	Deposit	2019-20		Members 1st Checking	300.00	2,940.00
Deposit	10/27/2019		Michael Kline	Deposit	2019-20		Members 1st Checking	225.00	3,165.00
Deposit	10/27/2019		Dennis Dedenberg	Deposit	2019-20		Members 1st Checking	50.00	3,215.00
Deposit	10/27/2019		Matt Jacolik	Deposit	2019-20		Members 1st Checking	750.00	3,965.00
Deposit	11/11/2019		Bernard Pupo	Deposit	2019-20		Members 1st Checking	100.00	4,065.00

10:46 AM

05/17/20

Accrual Basis

Harrisburg Men's Chorus Profit & Loss Detail

August 1, 2019 through May 17, 2020

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Deposit	11/11/2019		Lucy Glorius	Deposit	2019-20		Members 1st Checking	50.00	4,115.00
Deposit	11/11/2019		Sara Helm	Deposit	2019-20		Members 1st Checking	100.00	4,215.00
Deposit	11/12/2019		Doug Wentz b	Donation to the HGMC	2019-20		Paypal	100.00	4,315.00
Deposit	12/01/2019		Sergio A Ricardi	Elizabethtown UCC	2019-20:2019 Winter		Members 1st Checking	25.00	4,340.00
Deposit	12/01/2019		Sandi Bush	Elizabethtown UCC	2019-20:2019 Winter		Members 1st Checking	100.00	4,440.00
Deposit	12/01/2019		Nadine Ziegler	Elizabethtown UCC	2019-20:2019 Winter		Members 1st Checking	10.00	4,450.00
Deposit	12/01/2019		Galen Russell	Elizabethtown UCC	2019-20:2019 Winter		Members 1st Checking	20.00	4,470.00
Deposit	12/01/2019		Wendy Faust	Elizabethtown UCC	2019-20:2019 Winter		Members 1st Checking	20.00	4,490.00
Deposit	12/02/2019		Curtis Mittong	Donation to the HGMC	2019-20		Paypal	100.00	4,590.00
Deposit	12/05/2019		Andrew Campbell	Donation to the HGMC	2019-20		Paypal	100.00	4,690.00
Deposit	12/06/2019		Pamela Kimmel	First Reformed Lancaster	2019-20:2019 Winter		Members 1st Checking	50.00	4,740.00
Deposit	12/07/2019		Paul Foltz b	UCH concert	2019-20:2019 Winter		Members 1st Checking	50.00	4,790.00
Deposit	12/07/2019		Robert Whitmoyer	UCH concert	2019-20:2019 Winter		Members 1st Checking	50.00	4,840.00
Deposit	12/09/2019		Nancy B Rose	Concert Middletown	2019-20:2019 Winter		Members 1st Checking	40.00	4,880.00
Deposit	12/09/2019		Jack Lewis	Concert Middletown	2019-20:2019 Winter		Members 1st Checking	20.00	4,900.00
Deposit	12/09/2019		Sharon Beard	Concert Middletown	2019-20:2019 Winter		Members 1st Checking	50.00	4,950.00
Deposit	12/09/2019		Sharon Beard	Song Sponsor	2019-20		Members 1st Checking	25.00	4,975.00
Deposit	12/09/2019		Joan Krell	Concert Middletown	2019-20:2019 Winter		Members 1st Checking	10.00	4,985.00
Deposit	12/09/2019		Molly McClure	Concert Middletown	2019-20:2019 Winter		Members 1st Checking	20.00	5,005.00
Deposit	12/09/2019		Jill Freedman	Concert Middletown	2019-20:2019 Winter		Members 1st Checking	10.00	5,015.00
Deposit	12/09/2019		Robb Papapietro b	Board Sponsorship	2019-20		Members 1st Checking	50.00	5,065.00
Deposit	12/09/2019		Marlene Kanuck b	Board Sponsorship	2019-20		Members 1st Checking	250.00	5,315.00
Deposit	12/09/2019		Joan Hellmann	Deposit	2019-20		Members 1st Checking	100.00	5,415.00
Deposit	12/09/2019		Lucy Glorius	Deposit	2019-20		Members 1st Checking	50.00	5,465.00
Deposit	12/13/2019		Michael Deveney	York concert	2019-20:2019 Winter		Members 1st Checking	20.00	5,485.00
Deposit	12/13/2019		Georgia Aulbach Freet	York concert	2019-20:2019 Winter		Members 1st Checking	200.00	5,685.00
Deposit	12/13/2019		Todd Decker	York Concert	2019-20:2019 Winter		Members 1st Checking	50.00	5,735.00
Deposit	12/15/2019		Erica Bucklew	Unity Church Concert	2019-20:2019 Winter		Members 1st Checking	100.00	5,835.00
Deposit	12/15/2019		Nancy Hall	Unity Church Concert	2019-20:2019 Winter		Members 1st Checking	25.00	5,860.00
Deposit	12/15/2019		Susan Kloch	Unity Church Concert	2019-20:2019 Winter		Members 1st Checking	10.00	5,870.00
Deposit	12/15/2019		Joyce A. Nease	Unity Church Concert	2019-20:2019 Winter		Members 1st Checking	20.00	5,890.00
Deposit	12/15/2019		Stephen A Dorko	Unity Church Concert	2019-20:2019 Winter		Members 1st Checking	20.00	5,910.00
Deposit	12/15/2019		TamaSchory	Unity Church Concert	2019-20:2019 Winter		Members 1st Checking	10.00	5,920.00
Deposit	12/15/2019		Heather O'Donnell	Unity Church Concert	2019-20:2019 Winter		Members 1st Checking	10.00	5,930.00
Deposit	12/15/2019		Mary Fortney	Unity Church Concert	2019-20:2019 Winter		Members 1st Checking	20.00	5,950.00
Deposit	12/15/2019		Cynthia Swanson	Unity Church Concert	2019-20:2019 Winter		Members 1st Checking	30.00	5,980.00
Deposit	12/15/2019		Marlene Kanuck b	Unity Church Concert	2019-20:2019 Winter		Members 1st Checking	50.00	6,030.00
Deposit	12/28/2019		Robert. L. Jacobs, Jr.	Deposit	2019-20		Members 1st Checking	50.00	6,080.00
Deposit	12/28/2019		Matt Jacolik	Deposit	2019-20		Members 1st Checking	500.00	6,580.00
Deposit	12/28/2019		Sheridan Dannelley	Deposit	2019-20		Members 1st Checking	25.00	6,605.00
Deposit	12/28/2019		Karen Wenger	Deposit	2019-20		Members 1st Checking	25.00	6,630.00
Deposit	12/28/2019		Steven Creps & Jefferson Rougeau	Deposit	2019-20		Members 1st Checking	200.00	6,830.00
Deposit	12/29/2019		John Dresslar	Donation to the HGMC	2019-20		Paypal	200.00	7,030.00
Deposit	12/31/2019		Karen Brown	Donation to the HGMC	2019-20		Paypal	50.00	7,080.00
Deposit	12/31/2019		Terry Stanton	Deposit	2019-20		Members 1st Checking	100.00	7,180.00
Deposit	12/31/2019		George Willis	Deposit	2019-20		Members 1st Checking	20.00	7,200.00
Deposit	02/01/2020		Renee Bartholomew	Donation to the HGMC	2019-20		Paypal	50.00	7,250.00
Deposit	02/09/2020		Lucy Glorius	Deposit	2019-20		Members 1st Checking	50.00	7,300.00
Deposit	03/14/2020		Lucy Glorius	Deposit	2019-20		Members 1st Checking	50.00	7,350.00
Deposit	03/14/2020		Lucy Glorius	Deposit	2019-20		Members 1st Checking	50.00	7,400.00
Deposit	03/14/2020		Marlene Kanuck b	Deposit	2019-20		Members 1st Checking	50.00	7,450.00
Total Personal								7,450.00	7,450.00
Sponsorships - Other									
Deposit	05/17/2020		Lucy Glorius	Deposit	2019-20		Members 1st Checking	50.00	50.00
Total Sponsorships - Other								50.00	50.00
Total Sponsorships								11,625.00	11,625.00
Total Contributions Income								11,625.00	11,625.00

10:46 AM

05/17/20

Accrual Basis

Harrisburg Men's Chorus Profit & Loss Detail

August 1, 2019 through May 17, 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Fundraiser Income									
Events									
Deposit	09/26/2019		michelle henry	Shopping Cart	2019-20:2019 Halloween		Paypal	20.00	20.00
Deposit	10/17/2019		Nancy Rose	Shopping Cart	2019-20:2019 Halloween		Paypal	20.00	40.00
Deposit	10/26/2019		Steven Creps b	Deposit	2019-20:2019 Halloween		Paypal	10.00	50.00
Deposit	10/26/2019		Sandra Martin	Deposit	2019-20:2019 Halloween		Paypal	10.00	60.00
Deposit	10/26/2019		Amanda Hurley	Deposit	2019-20:2019 Halloween		Paypal	20.00	80.00
Deposit	10/26/2019		Tristan Davenport	Deposit	2019-20:2019 Halloween		Paypal	10.00	90.00
Deposit	10/27/2019			Tips Halloween Party	2019-20:2019 Halloween		Members 1st Checking	73.00	163.00
Deposit	10/27/2019			donation for prize	2019-20:2019 Halloween		Members 1st Checking	50.00	213.00
Deposit	10/27/2019			50/50	2019-20:2019 Halloween		Members 1st Checking	215.00	428.00
Deposit	10/27/2019			door	2019-20:2019 Halloween		Members 1st Checking	844.00	1,272.00
Deposit	10/30/2019			tips	2019-20:2019 Halloween		Members 1st Checking	10.00	1,282.00
Total Events								1,282.00	1,282.00
Farm Show									
Deposit	12/09/2019			Tips Bullride Mania	2019-20		Members 1st Checking	56.00	56.00
Deposit	12/28/2019		Savor @ PA Farm Show Complex	Bullride Mania	2019-20		Members 1st Checking	588.44	644.44
Deposit	02/09/2020			GAOS tips 2-7	2019-20		Members 1st Checking	301.00	945.44
Deposit	02/09/2020			GAOS tips 2-8	2019-20		Members 1st Checking	334.02	1,279.46
Deposit	02/26/2020			Tips	2019-20		Members 1st Checking	1,100.00	2,379.46
Deposit	03/14/2020		Savor @ PA Farm Show Complex	Deposit	2019-20		Members 1st Checking	6,698.73	9,078.19
Total Farm Show								9,078.19	9,078.19
Philanthropy programs									
Deposit	08/09/2019		Amazon Smile	Deposit	2019-20		Members 1st Checking	15.96	15.96
Deposit	11/12/2019		Amazon Smile	Deposit	2019-20		Members 1st Checking	15.75	31.71
Deposit	02/20/2020		Amazon Smile	Deposit	2019-20		Members 1st Checking	16.22	47.93
Total Philanthropy programs								47.93	47.93
Fundraiser Income - Other									
Deposit	01/31/2020		Gwenn Miller-Ftohidis	Shopping Cart	2019-20:2020 Valentine		Paypal	20.00	20.00
Deposit	02/03/2020		Joseph Shapiro	Shopping Cart	2019-20:2020 Valentine		Paypal	20.00	40.00
Deposit	02/03/2020		gladys Janeth MARTINEZ	Shopping Cart	2019-20:2020 Valentine		Paypal	30.00	70.00
Deposit	02/06/2020		gladys Janeth MARTINEZ	Shopping Cart	2019-20:2020 Valentine		Paypal	10.00	80.00
Deposit	02/07/2020		Mark Vaitkus	Shopping Cart	2019-20:2020 Valentine		Paypal	10.00	90.00
Deposit	02/08/2020		Tracy Van Pelt	Shopping Cart	2019-20:2020 Valentine		Paypal	30.00	120.00
Check	02/12/2020		Gwenn Miller-Ftohidis	This event has been rescheduled for Saturday Fe...	2019-20:2020 Valentine		Paypal	-20.00	100.00
Check	02/12/2020		Joseph Shapiro	This event has been rescheduled for Saturday Fe...	2019-20:2020 Valentine		Paypal	-20.00	80.00
Check	02/12/2020		gladys Janeth MARTINEZ	This event has been rescheduled for Saturday Fe...	2019-20:2020 Valentine		Paypal	-30.00	50.00
Check	02/12/2020		gladys Janeth MARTINEZ	This event has been rescheduled for Saturday Fe...	2019-20:2020 Valentine		Paypal	-10.00	40.00
Check	02/12/2020		Tracy Van Pelt	This event has been rescheduled for Saturday Fe...	2019-20:2020 Valentine		Paypal	-30.00	10.00
Check	02/12/2020		Mark Vaitkus	This event has been rescheduled for Saturday Fe...	2019-20:2020 Valentine		Paypal	-10.00	0.00
Deposit	02/13/2020		gladys Janeth MARTINEZ	Shopping Cart	2019-20:2020 Valentine		Paypal	10.00	10.00
Deposit	02/14/2020		Janelle Walker	Shopping Cart	2019-20:2020 Valentine		Paypal	20.00	30.00
Deposit	02/17/2020		gladys Janeth MARTINEZ	Shopping Cart	2019-20:2020 Valentine		Paypal	40.00	70.00
Deposit	02/22/2020		gladys Janeth MARTINEZ	Shopping Cart	2019-20:2020 Valentine		Paypal	10.00	80.00
Deposit	02/28/2020		STEVEN CREPS	Deposit	2019-20:2020 Valentine		Paypal	10.00	90.00
Deposit	02/29/2020		JOHN H SMYSER	Deposit	2019-20:2020 Valentine		Paypal	20.00	110.00
Deposit	02/29/2020		STEPHEN SPENCER	Deposit	2019-20:2020 Valentine		Paypal	10.00	120.00
Deposit	02/29/2020			Deposit	2019-20:2020 Valentine		Paypal	10.00	130.00
Deposit	02/29/2020		NEETU ROY	Deposit	2019-20:2020 Valentine		Paypal	40.00	170.00
Deposit	02/29/2020		JULIA NAJERA	Deposit	2019-20:2020 Valentine		Paypal	10.00	180.00
Deposit	03/07/2020			Door	2019-20:2020 Valentine		Members 1st Checking	480.00	660.00
Deposit	03/07/2020			50/50	2019-20:2020 Valentine		Members 1st Checking	76.00	736.00
Deposit	03/07/2020			Tips	2019-20:2020 Valentine		Members 1st Checking	130.00	866.00
Total Fundraiser Income - Other								866.00	866.00
Total Fundraiser Income								11,274.12	11,274.12

10:46 AM

05/17/20

Accrual Basis

Harrisburg Men's Chorus Profit & Loss Detail

August 1, 2019 through May 17, 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Grants									
Deposit	02/09/2020		The Foundation for Enhancing Communities	Deposit	2019-20:2020 Spring		Members 1st Checking	2,500.00	2,500.00
Deposit	02/09/2020		Community Partnerships RC & D	Deposit	2019-20		Members 1st Checking	1,422.00	3,922.00
Total Grants								3,922.00	3,922.00
Inkind Gifts									
General Journal	08/05/2019	201915	Steven Creps b		2019-20		Miscellaneous	75.89	75.89
General Journal	08/19/2019	201916	Doug Wentz b	Snacks for Meet & Greet	2019-20:2019 Winter		Rehearsal	16.62	92.51
General Journal	08/31/2019	201921	Unitarian Church of Harrisburg	Inkind	2019-20		Rehearsal Space	100.00	192.51
General Journal	09/30/2019	201922	Unitarian Church of Harrisburg	Inkind	2019-20		Rehearsal Space	100.00	292.51
General Journal	10/26/2019	201917	Jeff Mitchell b	Inkind donation from Performers	2019-20:2019 Halloween		Fundraiser Expenses	200.00	492.51
General Journal	10/26/2019	201917	Ed Diel b	Inkind donation from Performers	2019-20:2019 Halloween		Fundraiser Expenses	200.00	692.51
General Journal	10/26/2019	201917	Bar 704	Inkind donation from Bar 704	2019-20:2019 Halloween		Fundraiser Expenses	350.00	1,042.51
General Journal	10/31/2019	201917	Doug Wentz b	Inkind Donation of food	2019-20:2019 Halloween		Fundraiser Expenses	147.00	1,189.51
General Journal	10/31/2019	201923	Unitarian Church of Harrisburg	Inkind	2019-20		Rehearsal Space	100.00	1,289.51
General Journal	11/30/2019	201924	Unitarian Church of Harrisburg	Inkind	2019-20		Rehearsal Space	100.00	1,389.51
General Journal	12/13/2019	201919	Steven Creps b		2019-20:2019 Winter		Other	52.65	1,442.16
General Journal	12/13/2019	201918	Doug Wentz b	Inkind mileage donation	2019-20		Fundraiser Expenses	144.76	1,586.92
General Journal	12/13/2019	201918	Doug Wentz b	Envelopes for donations at concerts	2019-20		Fundraiser Expenses	33.67	1,620.59
General Journal	12/31/2019	201920	Unitarian Church of Harrisburg	Inkind - Christmas Concert	2019-20:2019 Winter		Auditorium Rental	100.00	1,720.59
General Journal	12/31/2019	201920	Union Lutheran Church	Inkind - Christmas Concert	2019-20:2019 Winter		Auditorium Rental	100.00	1,820.59
General Journal	12/31/2019	201920	St. Peter's Lutheran Church	Inkind - Christmas Concert	2019-20:2019 Winter		Auditorium Rental	100.00	1,920.59
General Journal	12/31/2019	201920	First Reformed Church UCC	Inkind - Christmas Concert	2019-20:2019 Winter		Auditorium Rental	100.00	2,020.59
General Journal	12/31/2019	201920	Christ Church UCC	Inkind - Christmas Concert	2019-20:2019 Winter		Auditorium Rental	100.00	2,120.59
General Journal	12/31/2019	201925	Unitarian Church of Harrisburg	Inkind	2019-20		Rehearsal Space	100.00	2,220.59
General Journal	01/01/2020	20200...	Doug Wentz b	Envelopes for donations at concerts	2019-20		Annual Campaign	31.80	2,252.39
General Journal	01/30/2020	20200...	Steven Creps b		2019-20		Office Expense	97.46	2,349.85
General Journal	01/31/2020	20200...	Unitarian Church of Harrisburg	Inkind	2019-20		Rehearsal Space	100.00	2,449.85
General Journal	02/29/2020	20200...	Jeff Mitchell b	Inkind donation from Performers	2019-20:2020 Valentine		Fundraiser Expenses	200.00	2,649.85
General Journal	02/29/2020	20200...	Ed Diel b	Inkind donation from Performers	2019-20:2020 Valentine		Fundraiser Expenses	200.00	2,849.85
General Journal	02/29/2020	20200...	Bar 704	Inkind donation from Bar 704	2019-20:2020 Valentine		Fundraiser Expenses	350.00	3,199.85
General Journal	02/29/2020	20200...	Unitarian Church of Harrisburg	Inkind	2019-20		Rehearsal Space	100.00	3,299.85
General Journal	03/31/2020	20200...	Unitarian Church of Harrisburg	Inkind	2019-20		Rehearsal Space	100.00	3,399.85
Total Inkind Gifts								3,399.85	3,399.85
Interest Income									
Deposit	08/09/2019		Swipe 5 Rebate	Deposit	2019-20		Members 1st Checking	0.05	0.05
Deposit	08/31/2019			Interest	2018-19		Members 1st Checking	0.58	0.63
Deposit	08/31/2019			Interest	2018-19		Members 1st Savings	0.74	1.37
Deposit	09/30/2019			Deposit	2019-20		Members 1st Checking	0.53	1.90
Deposit	09/30/2019		Swipe 5 Rebate	Deposit	2019-20		Members 1st Checking	0.05	1.95
Deposit	09/30/2019			Interest	2018-19		Members 1st Savings	0.72	2.67
Deposit	10/31/2019		Swipe 5 Rebate	Deposit	2019-20		Members 1st Checking	0.10	2.77
Deposit	10/31/2019			Interest	2018-19		Members 1st Checking	0.46	3.23
Deposit	10/31/2019			Interest	2018-19		Members 1st Savings	0.74	3.97
Deposit	11/30/2019		Swipe 5 Rebate	Deposit	2019-20		Members 1st Checking	0.05	4.02
Deposit	11/30/2019			Interest	2018-19		Members 1st Checking	0.38	4.40
Deposit	11/30/2019			Interest	2018-19		Members 1st Savings	0.72	5.12
Deposit	12/31/2019		Swipe 5 Rebate	Deposit	2019-20		Members 1st Checking	0.15	5.27
Deposit	12/31/2019			Interest	2018-19		Members 1st Checking	0.48	5.75
Deposit	12/31/2019			Interest	2018-19		Members 1st Savings	0.74	6.49
Deposit	01/14/2020		Swipe 5 Rebate	Deposit	2019-20		Members 1st Checking	0.20	6.69
Deposit	01/31/2020			Interest	2018-19		Members 1st Checking	0.51	7.20
Deposit	01/31/2020			Interest	2018-19		Members 1st Savings	0.82	8.02
Deposit	02/29/2020		Swipe 5 Rebate	Deposit	2019-20		Members 1st Checking	0.10	8.12
Deposit	02/29/2020			dividend	2019-20		Members 1st Checking	0.54	8.66
Deposit	02/29/2020			Interest	2018-19		Members 1st Savings	0.79	9.45
Deposit	03/31/2020		Swipe 5 Rebate	Deposit	2019-20		Members 1st Checking	0.05	9.50
Deposit	03/31/2020			Interest	2018-19		Members 1st Checking	0.73	10.23
Deposit	04/29/2020		Swipe 5 Rebate	Deposit			Members 1st Checking	0.05	10.28
Deposit	04/30/2020			Interest	2018-19		Members 1st Checking	0.82	11.10

10:46 AM

05/17/20

Accrual Basis

Harrisburg Men's Chorus Profit & Loss Detail

August 1, 2019 through May 17, 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	04/30/2020			Deposit	2019-20		Members 1st Savings	0.91	12.01
Deposit	04/30/2020			Interest	2018-19		Members 1st Savings	0.92	12.93
Total Interest Income								12.93	12.93
Membership Dues									
Deposit	09/11/2019		Jeff Mitchell x	Deposit	2019-20		Members 1st Checking	100.00	100.00
Deposit	09/11/2019		Isaac Witte x	Deposit	2019-20		Members 1st Checking	100.00	200.00
Deposit	09/11/2019		Allan Jespersen x	Deposit	2019-20:2019 Winter		Members 1st Checking	50.00	250.00
Deposit	09/16/2019		Kyle Junk x	Donation to the HGMC	2019-20:2019 Winter		Paypal	50.00	300.00
Deposit	09/23/2019		Frederick Warner x	Shopping Cart	2019-20:2019 Winter		Paypal	50.00	350.00
Deposit	09/30/2019		Doug Wentz x	Shopping Cart	2019-20:2019 Winter		Paypal	50.00	400.00
Deposit	10/07/2019		Theodore Neal x	Shopping Cart	2019-20:2019 Winter		Paypal	50.00	450.00
Deposit	10/13/2019		Vincent Kinser x	Shopping Cart	2019-20:2019 Winter		Paypal	50.00	500.00
Deposit	10/19/2019		Ed Diel x	Deposit	2019-20		Members 1st Checking	100.00	600.00
Deposit	10/19/2019		Philip Barrantes x	Deposit	2019-20:2019 Winter		Members 1st Checking	20.00	620.00
Deposit	10/19/2019		Seth Hammond x	Deposit	2019-20:2019 Winter		Members 1st Checking	50.00	670.00
Deposit	10/19/2019		Christopher Aulbach x	Deposit	2019-20:2019 Winter		Members 1st Checking	50.00	720.00
Deposit	10/19/2019		Bob Nease x	Deposit	2019-20:2019 Winter		Members 1st Checking	50.00	770.00
Deposit	10/19/2019		Thomas Worrall x	Deposit	2019-20:2019 Winter		Members 1st Checking	50.00	820.00
Deposit	10/19/2019		Steven Creps x	Deposit	2019-20		Members 1st Checking	100.00	920.00
Deposit	10/27/2019		Mitchel Kanagy x	Deposit	2019-20:2019 Winter		Members 1st Checking	50.00	970.00
Deposit	10/27/2019		Jeffrey Ballard x	Deposit	2019-20:2019 Winter		Members 1st Checking	50.00	1,020.00
Deposit	10/27/2019		Marlene Kanuck x	Deposit	2019-20:2019 Winter		Members 1st Checking	50.00	1,070.00
Deposit	11/11/2019		John Compton x	Deposit	2019-20:2019 Winter		Paypal	50.00	1,120.00
Deposit	11/15/2019		Robert Papapietro	Shopping Cart	2019-20:2019 Winter		Paypal	50.00	1,170.00
Deposit	02/09/2020		Marlene Kanuck x	Deposit	2019-20		Members 1st Checking	50.00	1,220.00
Deposit	02/09/2020		Thomas Worrall x	Deposit	2019-20:2020 Spring		Members 1st Checking	50.00	1,270.00
Deposit	03/02/2020		Theodore Neal x	Shopping Cart	2019-20:2020 Spring		Paypal	50.00	1,320.00
Deposit	03/04/2020		Vincent Kinser x	Shopping Cart	2019-20:2020 Spring		Paypal	50.00	1,370.00
Deposit	03/24/2020		Kyle Junk x	Deposit	2019-20:2020 Spring		Paypal	50.00	1,420.00
Deposit	04/01/2020		Doug Wentz x	Deposit	2019-20:2020 Spring		Paypal	50.00	1,470.00
Deposit	05/10/2020		Christopher Aulbach x	Deposit	2019-20		Paypal	50.00	1,520.00
Total Membership Dues								1,520.00	1,520.00
Program Ad Revenue									
Deposit	10/24/2019		Classic Drycleaners	Deposit	2019-20		Paypal	75.00	75.00
Deposit	10/30/2019		Kyle Junk	Concert playbill advertisement	2019-20		Paypal	75.00	150.00
Deposit	11/11/2019		Heidelberg United Church of Christ	Deposit	2019-20		Members 1st Checking	225.00	375.00
Deposit	11/11/2019		MCC of the Spirit	Deposit	2019-20		Members 1st Checking	75.00	450.00
Deposit	12/28/2019		Perry Physicians, PC	Deposit	2019-20		Members 1st Checking	300.00	750.00
Total Program Ad Revenue								750.00	750.00
Program Fees									
GALA									
Deposit	10/27/2019		Tim Coleman x	GALA Deposits	2019-20:2020 GALA		Members 1st Checking	75.00	75.00
Deposit	10/27/2019		Jeff Mitchell x	GALA Deposit	2019-20:2020 GALA		Members 1st Checking	75.00	150.00
Deposit	10/28/2019		Ed Diel x	Deposit	2019-20:2020 GALA		Paypal	75.00	225.00
Deposit	10/28/2019		Doug Wentz x	Deposit	2019-20:2020 GALA		Paypal	75.00	300.00
Deposit	10/28/2019		Kyle Junk x	Deposit	2019-20:2020 GALA		Paypal	75.00	375.00
Deposit	10/30/2019		Steven Creps x	Deposit	2019-20:2020 GALA		Members 1st Checking	75.00	450.00
Deposit	10/30/2019		Allan Jespersen x	Deposit	2019-20:2020 GALA		Members 1st Checking	75.00	525.00
Deposit	10/30/2019		Seth Hammond x	Deposit	2019-20:2020 GALA		Members 1st Checking	75.00	600.00
Deposit	10/30/2019		Christopher Aulbach x	Deposit	2019-20:2020 GALA		Members 1st Checking	75.00	675.00
Deposit	10/30/2019		Bob Nease x	Deposit	2019-20:2020 GALA		Members 1st Checking	75.00	750.00
Deposit	10/30/2019		Vincent Kinser x	Deposit	2019-20:2020 GALA		Members 1st Checking	75.00	825.00
Deposit	10/30/2019		Robb Papapietro x	Deposit	2019-20:2020 GALA		Members 1st Checking	75.00	900.00

10:46 AM

05/17/20

Accrual Basis

Harrisburg Men's Chorus Profit & Loss Detail

August 1, 2019 through May 17, 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	10/30/2019		Thomas Worrall x	Deposit	2019-20:2020 GALA		Members 1st Checking	75.00	975.00
Deposit	11/11/2019		John Compton x	for John and Bob buyers	2019-20:2020 GALA		Members 1st Checking	250.00	1,225.00
Total GALA								1,225.00	1,225.00
Total Program Fees								1,225.00	1,225.00
Total Income								35,692.90	35,692.90
Gross Profit								35,692.90	35,692.90
Expense									
Administrative Expenses									
Office Expense									
General Journal	01/30/2020	20200...	Steven Creps b	Envelopes, letterhead and supplies for tax letters ...	2019-20		Inkind Gifts	97.46	97.46
Total Office Expense								97.46	97.46
Post Office Box									
Check	09/15/2019	984	USPS		2019-20		Members 1st Checking	92.00	92.00
Total Post Office Box								92.00	92.00
Postage and Delivery									
Check	01/04/2020	1011	Theodore Neal	2019 Postage return fees	2019-20		Members 1st Checking	65.91	65.91
Check	01/28/2020	Card	USPS	stamps and mail 1096	2019-20		Members 1st Checking	56.20	122.11
Total Postage and Delivery								122.11	122.11
Rehearsal Space									
General Journal	08/31/2019	201921	Unitarian Church of Harrisburg	Inkind	2019-20		Inkind Gifts	100.00	100.00
General Journal	09/30/2019	201922	Unitarian Church of Harrisburg	Inkind	2019-20		Inkind Gifts	100.00	200.00
General Journal	10/31/2019	201923	Unitarian Church of Harrisburg	Inkind	2019-20		Inkind Gifts	100.00	300.00
General Journal	11/30/2019	201924	Unitarian Church of Harrisburg	Inkind	2019-20		Inkind Gifts	100.00	400.00
General Journal	12/31/2019	201925	Unitarian Church of Harrisburg	Inkind	2019-20		Inkind Gifts	100.00	500.00
General Journal	01/31/2020	20200...	Unitarian Church of Harrisburg	Inkind	2019-20		Inkind Gifts	100.00	600.00
General Journal	02/29/2020	20200...	Unitarian Church of Harrisburg	Inkind	2019-20		Inkind Gifts	100.00	700.00
General Journal	03/31/2020	20200...	Unitarian Church of Harrisburg	Inkind	2019-20		Inkind Gifts	100.00	800.00
Total Rehearsal Space								800.00	800.00
Rent									
Check	08/03/2019	ACH	Mechanicsburg Self-Storage		2018-19		Members 1st Checking	119.78	119.78
Check	09/03/2019	ACH	Mechanicsburg Self-Storage		2018-19		Members 1st Checking	119.78	239.56
Check	10/03/2019	ACH	Mechanicsburg Self-Storage		2018-19		Members 1st Checking	119.78	359.34
Check	11/03/2019	ACH	Mechanicsburg Self-Storage		2018-19		Members 1st Checking	119.78	479.12
Check	12/03/2019	ACH	Mechanicsburg Self-Storage		2018-19		Members 1st Checking	119.78	598.90
Check	01/03/2020	ACH	Mechanicsburg Self-Storage		2018-19		Members 1st Checking	119.78	718.68
Check	02/03/2020	ACH	Mechanicsburg Self-Storage		2018-19		Members 1st Checking	119.78	838.46
Check	03/03/2020	ACH	Mechanicsburg Self-Storage		2018-19		Members 1st Checking	137.80	976.26
Check	04/03/2020	ACH	Mechanicsburg Self-Storage		2018-19		Members 1st Checking	137.80	1,114.06
Check	05/03/2020	ACH	Mechanicsburg Self-Storage		2018-19		Members 1st Checking	137.80	1,251.86
Total Rent								1,251.86	1,251.86
Web Hosting									
Check	11/01/2019		GoDaddy.com, LLC	Group Calendar (5 Users) - Renewal (annual)	2019-20		Paypal	142.96	142.96
Check	01/13/2020		GoDaddy.com, LLC	.ORG Domain Name Renewal - 1 Year (recurring)	2019-20		Paypal	21.17	164.13
Total Web Hosting								164.13	164.13
Total Administrative Expenses								2,527.56	2,527.56

10:46 AM

05/17/20

Accrual Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1, 2019 through May 17, 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Finance									
Annual Campaign									
Check	09/17/2019	ACH	USPS	Postage	2019-20		Members 1st Checking	159.11	159.11
Check	10/19/2019	990	Doug Wentz x	Envelopes	2019-20		Members 1st Checking	254.35	413.46
General Journal	12/13/2019	201918	Doug Wentz b	Envelopes for donations at concerts	2019-20:2019 Winter		Fundraiser Expenses	33.67	447.13
General Journal	01/01/2020	20200...	Doug Wentz b	Folders for annual campaign	2019-20		Inkind Gifts	31.80	478.93
Check	01/04/2020	1007	Doug Wentz b	Thank you cards	2019-20		Members 1st Checking	51.93	530.86
Check	01/04/2020	1009	Dickinson College Print Center	Invoice 32345 Donation Response card	2019-20		Members 1st Checking	19.69	550.55
Total Annual Campaign								550.55	550.55
Bank Fees									
Deposit	09/16/2019		Fee	Donation to the HGMC	2019-20		Paypal	2.50	2.50
Deposit	09/19/2019		Fee	Donation to the HGMC	2019-20		Paypal	1.40	3.90
Deposit	09/23/2019		Fee	Shopping Cart	2019-20		Paypal	1.40	5.30
Deposit	09/26/2019		Fee	Shopping Cart	2019-20		Paypal	0.74	6.04
Deposit	09/30/2019		Fee	Shopping Cart	2019-20		Paypal	1.40	7.44
Deposit	10/07/2019		Fee	Shopping Cart	2019-20		Paypal	1.40	8.84
Deposit	10/12/2019		Fee	Donation to the HGMC	2019-20		Paypal	9.10	17.94
Deposit	10/13/2019		Fee	Shopping Cart	2019-20		Paypal	1.40	19.34
Deposit	10/16/2019		Fee	Donation to the HGMC	2019-20		Paypal	5.80	25.14
Deposit	10/17/2019		Fee	Shopping Cart	2019-20		Paypal	0.74	25.88
Deposit	10/24/2019			Deposit	2019-20		Paypal	1.95	27.83
Deposit	10/26/2019		Fee	Deposit	2019-20		Paypal	0.27	28.10
Deposit	10/26/2019			Deposit	2019-20		Paypal	0.27	28.37
Deposit	10/26/2019			Deposit	2019-20		Paypal	0.54	28.91
Deposit	10/26/2019			Deposit	2019-20		Paypal	0.27	29.18
Deposit	10/28/2019			Deposit	2019-20		Paypal	1.95	31.13
Deposit	10/28/2019			Deposit	2019-20		Paypal	1.95	33.08
Deposit	10/28/2019			Deposit	2019-20		Paypal	1.95	35.03
Deposit	10/30/2019		Fee	Concert playbill advertisement	2019-20		Paypal	1.95	36.98
Deposit	11/11/2019			Deposit	2019-20		Paypal	1.40	38.38
Deposit	11/12/2019		Fee	Donation to the HGMC	2019-20		Paypal	2.50	40.88
Deposit	11/15/2019		Fee	Shopping Cart	2019-20		Paypal	1.40	42.28
Check	11/19/2019	ACH	Deluxe Checking		2019-20		Members 1st Checking	23.95	66.23
Deposit	12/02/2019		Fee	Donation to the HGMC	2019-20		Paypal	2.50	68.73
Deposit	12/05/2019		Fee	Donation to the HGMC	2019-20		Paypal	2.50	71.23
Deposit	12/29/2019		Fee	Donation to the HGMC	2019-20		Paypal	4.70	75.93
Deposit	12/31/2019		Fee	Donation to the HGMC	2019-20		Paypal	1.40	77.33
Deposit	01/31/2020		Fee	Shopping Cart	2019-20		Paypal	0.74	78.07
Deposit	02/01/2020		Fee	Donation to the HGMC	2019-20		Paypal	1.40	79.47
Deposit	02/03/2020		Fee	Shopping Cart	2019-20		Paypal	0.74	80.21
Deposit	02/03/2020		Fee	Shopping Cart	2019-20		Paypal	0.96	81.17
Deposit	02/06/2020		Fee	Shopping Cart	2019-20		Paypal	0.52	81.69
Deposit	02/07/2020		Fee	Shopping Cart	2019-20		Paypal	0.52	82.21
Deposit	02/08/2020		Fee	Shopping Cart	2019-20		Paypal	0.96	83.17
Check	02/12/2020		Gwenn Miller-Ftohidis	This event has been rescheduled for Saturday Fe...	2019-20		Paypal	-0.44	82.73
Check	02/12/2020		Joseph Shapiro	This event has been rescheduled for Saturday Fe...	2019-20		Paypal	-0.44	82.29
Check	02/12/2020		gladys Janeth MARTINEZ	This event has been rescheduled for Saturday Fe...	2019-20		Paypal	-0.66	81.63
Check	02/12/2020		gladys Janeth MARTINEZ	This event has been rescheduled for Saturday Fe...	2019-20		Paypal	-0.22	81.41
Check	02/12/2020		Tracy Van Pelt	This event has been rescheduled for Saturday Fe...	2019-20		Paypal	-0.66	80.75
Check	02/12/2020		Mark Vaitkus	This event has been rescheduled for Saturday Fe...	2019-20		Paypal	-0.22	80.53
Deposit	02/13/2020		gladys Janeth MARTINEZ	Shopping Cart	2019-20		Paypal	0.52	81.05
Deposit	02/14/2020		Fee	Shopping Cart	2019-20		Paypal	0.74	81.79
Deposit	02/17/2020		Fee	Shopping Cart	2019-20		Paypal	1.18	82.97
Deposit	02/22/2020		Fee	Shopping Cart	2019-20		Paypal	0.52	83.49
Deposit	02/28/2020		Fee	Deposit	2019-20		Paypal	0.27	83.76
Deposit	02/29/2020		Fee	Deposit	2019-20		Paypal	0.54	84.30
Deposit	02/29/2020		Fee	Deposit	2019-20		Paypal	0.27	84.57
Deposit	02/29/2020		Fee	Deposit	2019-20		Paypal	0.27	84.84
Deposit	02/29/2020		Fee	Deposit	2019-20		Paypal	1.08	85.92
Deposit	02/29/2020		Fee	Deposit	2019-20		Paypal	0.27	86.19
Deposit	03/02/2020		Fee	Shopping Cart	2019-20		Paypal	1.40	87.59
Deposit	03/04/2020		Fee	Shopping Cart	2019-20		Paypal	1.40	88.99
Deposit	03/24/2020		Kyle Junk x	Deposit	2019-20		Paypal	1.40	90.39

10:46 AM

05/17/20

Accrual Basis

Harrisburg Men's Chorus Profit & Loss Detail

August 1, 2019 through May 17, 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	04/01/2020		Doug Wentz x	Deposit	2019-20		Paypal	1.40	91.79
Deposit	05/10/2020		Christopher Aulbach b	Deposit	2019-20		Paypal	1.40	93.19
Total Bank Fees								93.19	93.19
Fundraiser Expenses									
General Journal	10/26/2019	201917	Jeff Mitchell b	Inkind donation from Performers	2019-20:2019 Halloween		-SPLIT-	200.00	200.00
General Journal	10/26/2019	201917	Ed Diel b	Inkind donation from Performers	2019-20:2019 Halloween		Fundraiser Expenses	200.00	400.00
General Journal	10/26/2019	201917	Bar 704	Inkind donation from Bar 704	2019-20:2019 Halloween		Fundraiser Expenses	350.00	750.00
General Journal	10/31/2019	201917	Doug Wentz b	Inkind donation of food	2019-20:2019 Halloween		Inkind Gifts	147.00	897.00
General Journal	12/13/2019	201918	Doug Wentz b	2019 Inkind mileage for Dickinson printing	2019-20		-SPLIT-	144.76	1,041.76
General Journal	02/29/2020	20200...	Jeff Mitchell b	Inkind donation from Performers	2019-20:2020 Valentine		-SPLIT-	200.00	1,241.76
General Journal	02/29/2020	20200...	Ed Diel b	Inkind donation from Performers	2019-20:2020 Valentine		Fundraiser Expenses	200.00	1,441.76
General Journal	02/29/2020	20200...	Bar 704	Inkind donation from Bar 704	2019-20:2020 Valentine		Fundraiser Expenses	350.00	1,791.76
Total Fundraiser Expenses								1,791.76	1,791.76
Total Finance								2,435.50	2,435.50
GALA Savings									
General Journal	01/04/2020	20200...			2019-20		Gala Savings Account	1,000.00	1,000.00
General Journal	02/23/2020	20200...			2019-20		Gala Savings Account	1,000.00	2,000.00
General Journal	04/17/2020	20200...			2019-20		Gala Savings Account	1,000.00	3,000.00
Total GALA Savings								3,000.00	3,000.00
Miscellaneous									
General Journal	08/05/2019	201915	Steven Creps b	Annual Meeting Reception	2019-20		Inkind Gifts	75.89	75.89
Total Miscellaneous								75.89	75.89
Production Expenses									
Auditorium Rental									
Check	12/05/2019	1001	Unity Church of Harrisburg		2019-20:2019 Winter		Members 1st Checking	150.00	150.00
General Journal	12/31/2019	201920	Unitarian Church of Harrisburg	Inkind - Christmas Concert	2019-20:2019 Winter		-SPLIT-	100.00	250.00
General Journal	12/31/2019	201920	Union Lutheran Church	Inkind - Christmas Concert	2019-20:2019 Winter		Auditorium Rental	100.00	350.00
General Journal	12/31/2019	201920	St. Peter's Lutheran Church	Inkind - Christmas Concert	2019-20:2019 Winter		Auditorium Rental	100.00	450.00
General Journal	12/31/2019	201920	First Reformed Church UCC	Inkind - Christmas Concert	2019-20:2019 Winter		Auditorium Rental	100.00	550.00
General Journal	12/31/2019	201920	Christ Church UCC	Inkind - Christmas Concert	2019-20:2019 Winter		Auditorium Rental	100.00	650.00
Total Auditorium Rental								650.00	650.00
DVD/Video Recording									
Check	12/07/2019	1002	Joseph Randazzo		2019-20:2019 Winter		Members 1st Checking	600.00	600.00
Total DVD/Video Recording								600.00	600.00
Equipment									
Check	10/15/2019	ACH	Sweetwater	Audio/Sound Equipment	2019-20		Members 1st Checking	4,355.78	4,355.78
Total Equipment								4,355.78	4,355.78
Music									
Check	10/14/2019	987	kyle Weary x	Doo Wop Christmas Eprint 30	2019-20:2019 Winter		Members 1st Checking	88.50	88.50
Check	10/14/2019	987	kyle Weary x	Warm and Fuzzy Epring 30	2019-20:2019 Winter		Members 1st Checking	96.60	185.10
Check	10/14/2019	987	kyle Weary x	Tax and shipping	2019-20:2019 Winter		Members 1st Checking	22.12	207.22
Check	10/14/2019	988	kyle Weary x	Please Come Home for Christmas	2019-20:2019 Winter		Members 1st Checking	66.78	274.00
Check	02/03/2020	1016	kyle Weary x	Step In Time	2019-20:2020 Spring		Members 1st Checking	62.50	336.50
Check	02/03/2020	1016	kyle Weary x	No Time	2019-20:2020 Spring		Members 1st Checking	48.75	385.25
Check	02/03/2020	1016	kyle Weary x	Time Heals All Wounds	2019-20:2020 Spring		Members 1st Checking	56.25	441.50
Check	02/03/2020	1016	kyle Weary x	Seasons of Love	2019-20:2020 Spring		Members 1st Checking	56.25	497.75
Check	02/03/2020	1016	kyle Weary x	I've Had the Tlme of My Life	2019-20:2020 Spring		Members 1st Checking	56.25	554.00
Check	02/03/2020	1016	kyle Weary x	Time Warp	2019-20:2020 Spring		Members 1st Checking	50.00	604.00
Check	02/03/2020	1016	kyle Weary x	Please Stay	2019-20:2020 Spring		Members 1st Checking	79.75	683.75
Check	02/03/2020	1016	kyle Weary x	Unchained Meloday	2019-20:2020 Spring		Members 1st Checking	53.75	737.50
Check	02/03/2020	1016	kyle Weary x	Time after time	2019-20:2020 Spring		Members 1st Checking	21.50	759.00
Check	02/03/2020	1016	kyle Weary x	The Longest Time	2019-20:2020 Spring		Members 1st Checking	19.50	778.50
Check	02/03/2020	1016	kyle Weary x	Hold On	2019-20:2020 Spring		Members 1st Checking	21.50	800.00

10:46 AM

05/17/20

Accrual Basis

Harrisburg Men's Chorus Profit & Loss Detail

August 1, 2019 through May 17, 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	02/03/2020	1016	kyle Weary x	tax	2019-20:2020 Spring		Members 1st Checking	33.21	833.21
Check	03/15/2020	1026	kyle Weary x	As Time Goes By	2019-20:2020 Spring		Members 1st Checking	33.39	866.60
Check	03/15/2020	1026	kyle Weary x	In Whatever Time We Have, Testimony	2019-20:2020 Spring		Members 1st Checking	89.84	956.44
Check	03/15/2020	1026	kyle Weary x	Testimony, Who Know Where the Time Goes	2019-20:2020 Spring		Members 1st Checking	113.41	1,069.85
Total Music								1,069.85	1,069.85
Other									
Check	12/07/2019	ACH	Giant	Reception UCH	2019-20:2019 Winter		Members 1st Checking	14.82	14.82
Check	12/07/2019	ACH	Costco	Reception UCH	2019-20:2019 Winter		Members 1st Checking	131.36	146.18
General Journal	12/13/2019	201919	Steven Creps b	Reception York	2019-20:2019 Winter		Inkind Gifts	52.65	198.83
Check	01/04/2020	1012	Steven Creps b	Gifts	2019-20:2019 Winter		Members 1st Checking	163.93	362.76
Total Other								362.76	362.76
Programs									
Check	01/04/2020	1009	Dickinson College Print Center	Invoice 32351	2019-20:2019 Winter		Members 1st Checking	368.00	368.00
Total Programs								368.00	368.00
Rehearsal									
General Journal	08/19/2019	201916	Doug Wentz b	Snacks for Meet& Greet	2019-20:2019 Winter		Inkind Gifts	16.62	16.62
Total Rehearsal								16.62	16.62
Royalties									
Check	09/15/2019	983	ASCAP		2019-20		Members 1st Checking	31.18	31.18
Check	10/19/2019	989	BMI	3rd Quarter 2019	2019-20		Members 1st Checking	48.00	79.18
Check	10/19/2019	993	ASCAP	2nd and 3rd quarters 2019	2019-20		Members 1st Checking	45.95	125.13
Check	01/04/2020	1010	ASCAP	4th quarter 2019	2019-20		Members 1st Checking	39.75	164.88
Check	01/06/2020	ACH	BMI	3rd Quarter 2019	2019-20		Members 1st Checking	20.92	185.80
Check	02/23/2020	1021	BMI	4th quarter 2019 fees	2019-20		Members 1st Checking	112.00	297.80
Check	02/23/2020	1021	BMI	Minimum fee adjustment for 2019	2019-20		Members 1st Checking	42.72	340.52
Check	05/17/2020	1029	ASCAP	Balance for minimum payment 2019			Members 1st Checking	140.30	480.82
Total Royalties								480.82	480.82
Total Production Expenses								7,903.83	7,903.83
Program Expense									
GALA									
Check	10/30/2019		Gala Choruses Inc	Gala Registration	2019-20:2020 GALA		Paypal	4,300.00	4,300.00
Check	10/30/2019		Gala Choruses Inc	Gala Registration	2019-20:2020 GALA		Paypal	200.00	4,500.00
Check	01/04/2020		Gala Choruses Inc	Membership dues 12 months	2019-20		Paypal	250.00	4,750.00
Check	02/24/2020		Gala Choruses Inc	Banner Purchase for Festival 2020 Minneapolis	2019-20:2020 GALA		Paypal	165.00	4,915.00
Total GALA								4,915.00	4,915.00
Prof Organization									
Check	02/23/2020	1018	Keystone Business Alliance	membership Renewal	2019-20		Members 1st Checking	100.00	100.00
Total Prof Organization								100.00	100.00
Total Program Expense								5,015.00	5,015.00
Public Relations									
Facebook Advertising									
Check	10/19/2019	991	Doug Wentz x	Membership Drive	2019-20		Members 1st Checking	100.54	100.54
Check	11/13/2019	998	Doug Wentz x	Push for halloween	2019-20:2019 Halloween		Members 1st Checking	75.00	175.54
Check	01/04/2020	1008	Doug Wentz b	Facebook push	2019-20:2019 Winter		Members 1st Checking	150.00	325.54
Check	02/23/2020	1020	Doug Wentz x	New Member recruitment	2019-20		Members 1st Checking	100.00	425.54
Check	03/14/2020	1025	Doug Wentz x	I Heart Drag the Sequel	2019-20:2020 Valentine		Members 1st Checking	75.00	500.54
Total Facebook Advertising								500.54	500.54

10:46 AM

05/17/20

Accrual Basis

Harrisburg Men's Chorus Profit & Loss Detail

August 1, 2019 through May 17, 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Postage									
Check	10/17/2019	ACH	USPS	Post Cards	2019-20:2019 Halloween		Members 1st Checking	75.76	75.76
Check	11/26/2019	ACH	USPS		2019-20:2019 Winter		Members 1st Checking	76.44	152.20
Check	02/06/2020	ACH	USPS		2019-20:2020 Valentine		Members 1st Checking	70.56	222.76
Total Postage								222.76	222.76
Print advertising									
Check	11/13/2019	996	MCC of the Spirit	I Heart Drag The Sequel Miniposter	2019-20		Members 1st Checking	50.00	50.00
Check	02/23/2020	1017	Dickinson College Print Center		2019-20:2020 Valentine		Members 1st Checking	9.33	59.33
Total Print advertising								59.33	59.33
Printing									
Check	10/19/2019	992	Dickinson Print Center	Halloween postcard 613	2019-20:2019 Halloween		Members 1st Checking	144.28	144.28
Check	10/19/2019	992	Dickinson Print Center	Halloween Posters 75	2019-20:2019 Halloween		Members 1st Checking	45.93	190.21
Check	10/19/2019	992	Dickinson Print Center	Halloween miniposters 25	2019-20:2019 Halloween		Members 1st Checking	8.33	198.54
Check	11/13/2019	997	Dickinson College Print Center	Confessions of an Elfie postcards Invoice 32010	2019-20:2019 Winter		Members 1st Checking	136.78	335.32
Check	11/13/2019	997	Dickinson College Print Center	Confessions of an Elfie mini-posters Invoice 32009	2019-20:2019 Winter		Members 1st Checking	12.68	348.00
Check	11/13/2019	997	Dickinson College Print Center	Confessions of an Elfie Posters Invoice 32008	2019-20:2019 Winter		Members 1st Checking	39.02	387.02
Check	11/13/2019	999	Doug Wentz x	A frame posters for halloween - Vistaprint	2019-20:2019 Halloween		Members 1st Checking	26.72	413.74
Check	01/04/2020	1007	Doug Wentz b	A frame posters	2019-20:2019 Winter		Members 1st Checking	25.21	438.95
Check	02/23/2020	1017	Dickinson College Print Center	I Heart Drag the Sequel Postcards	2019-20:2020 Valentine		Members 1st Checking	130.52	569.47
Check	02/23/2020	1017	Dickinson College Print Center	I Heart Drag the Sequel Poster	2019-20:2020 Valentine		Members 1st Checking	22.71	592.18
Check	02/23/2020	1017	Dickinson College Print Center	I Heart Drag the Sequel Postcard	2019-20:2020 Valentine		Members 1st Checking	11.63	603.81
Check	02/23/2020	1019	Dickinson College Print Center	Confessions of an elfie postcard blanks	2019-20:2019 Winter		Members 1st Checking	15.90	619.71
Check	03/14/2020	1024	Doug Wentz	A frame I heart Drag the Sequel	2019-20:2020 Valentine		Members 1st Checking	26.72	646.43
Total Printing								646.43	646.43
Total Public Relations								1,429.06	1,429.06
Staff									
Accompanist									
Check	10/07/2019	985	Tracy L. Wieseman	September 2019	2019-20		Members 1st Checking	300.00	300.00
Check	11/12/2019	995	Tracy L. Wieseman	Ocotober 2019	2019-20		Members 1st Checking	300.00	600.00
Check	12/13/2019	1003	Tracy L. Wieseman	November 2019	2019-20		Members 1st Checking	300.00	900.00
Check	01/04/2020	1006	Tracy L. Wieseman	December 2019	2019-20		Members 1st Checking	300.00	1,200.00
Check	02/03/2020	1014	Tracy L. Wieseman	January 2020	2019-20		Members 1st Checking	300.00	1,500.00
Check	03/03/2020	1022	Tracy L. Wieseman	Feb 2020	2019-20		Members 1st Checking	300.00	1,800.00
Check	04/17/2020	1028	Tracy L. Wieseman				Members 1st Checking	300.00	2,100.00
Check	04/30/2020	1031	Tracy L. Wieseman	April 2020			Members 1st Checking	300.00	2,400.00
Total Accompanist								2,400.00	2,400.00
Artistic Director									
Check	08/19/2019	981	Kyle Weary v	July 2019	2019-20		Members 1st Checking	650.00	650.00
Check	09/09/2019	982	Kyle Weary v	September 2019	2019-20		Members 1st Checking	650.00	1,300.00
Check	10/07/2019	986	Kyle Weary v	September 2019	2019-20		Members 1st Checking	650.00	1,950.00
Check	11/12/2019	994	Kyle Weary v	Ocotober 2019	2019-20		Members 1st Checking	650.00	2,600.00
Check	12/13/2019	1004	Kyle Weary v	November 2019	2019-20		Members 1st Checking	650.00	3,250.00
Check	01/04/2020	1005	Kyle Weary v	December 2019	2019-20		Members 1st Checking	650.00	3,900.00
Check	01/27/2020	1013	Kyle Weary v	Additional performances in December 2019	2019-20		Members 1st Checking	300.00	4,200.00
Check	02/03/2020	1015	Kyle Weary v	January 2020	2019-20		Members 1st Checking	650.00	4,850.00
Check	03/03/2020	1023	Kyle Weary v	February 2020	2019-20		Members 1st Checking	650.00	5,500.00
Check	04/17/2020	1027	Kyle Weary v				Members 1st Checking	650.00	6,150.00
Check	04/30/2020	1030	Kyle Weary v	April 2020			Members 1st Checking	650.00	6,800.00
Total Artistic Director								6,800.00	6,800.00

10:46 AM

05/17/20

Accrual Basis

Harrisburg Men's Chorus
Profit & Loss Detail
 August 1, 2019 through May 17, 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Substitutes									
Check	12/05/2019	1000	Matthew Topping		2019-20		Members 1st Checking	50.00	50.00
Total Substitutes								50.00	50.00
Total Staff								9,250.00	9,250.00
Total Expense								31,636.84	31,636.84
Net Ordinary Income								4,056.06	4,056.06
Net Income								4,056.06	4,056.06