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10/17/20

Cash Basis

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

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Ordinary Income/Expense						
Income						
Gross Contributions						
General Contributions						
Sponsorships						
Personal						
09/02/2020		Lucy Glorius	Deposit	2020-21	50.00	50.00
09/02/2020		Steven Creps & Jefferson Rougeau	Deposit	2020-21	100.00	100.00
Total Personal						150.00
Total Sponsorships						150.00
Total General Contributions						150.00
Fundraising Orgs Contributions						
Philanthropy programs						
09/16/2020		Amazon Smile	Deposit		18.19	18.19
Total Philanthropy programs						18.19
Total Fundraising Orgs Contributions						18.19
Total Gross Contributions						168.19
Other Organizational Income						
Miscellaneous Income						
Interest Income						
08/31/2020			Interest	2019-20	0.54	0.54
08/31/2020			Interest	2019-20	1.29	1.29
09/30/2020			Interest	2019-20	0.50	0.50
09/30/2020			Interest	2019-20	1.25	1.25
Total Interest Income						3.58
Total Miscellaneous Income						3.58
Total Other Organizational Income						3.58
Total Income						171.77
Gross Profit						171.77

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Expense						
Administrative Expenses						
Finance						
Post Office Box						
09/16/2020	ACH	USPS			106.00	106.00
Total Post Office Box						106.00
Total Finance						106.00
Storage Rent						
08/03/2020	ACH	Mechanicsburg Self-Storage		2018-19	137.80	137.80
09/03/2020	ACH	Mechanicsburg Self-Storage		2018-19	137.80	137.80
10/03/2020	ACH	Mechanicsburg Self-Storage		2018-19	137.80	137.80
Total Storage Rent						413.40
Total Administrative Expenses						519.40
Miscellaneous Expense						
Miscellaneous Expense Other						
10/13/2020	EFT	Gala Choruses Inc	HOPIN GALACHORUSES registration	2020-21	350.00	350.00
Total Miscellaneous Expense Other						350.00
Total Miscellaneous Expense						350.00
Total Expense						869.40
Net Ordinary Income						-697.63
Net Income						-697.63