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12/20/20

Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1 through December 20, 2020

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Ordinary Income/Expense						
Income						
Gross Contributions						
General Contributions						
Sponsorships						
Personal						
10/20/2020		Christopher Aulbach b	Symposium donation	2020-21:2020 ...	70.00	70.00
11/18/2020		Heather Reed	Donation to the HGMC	2020-21	25.00	25.00
12/17/2020		Jonathan T Brown	Donation to the HGMC	2020-21	50.00	50.00
09/02/2020		Lucy Glorius	Deposit	2020-21	50.00	50.00
10/31/2020		Lucy Glorius	Deposit	2020-21	50.00	50.00
10/31/2020		Lucy Glorius	Deposit	2020-21	50.00	50.00
12/14/2020		Lucy Glorius	Deposit	2020-21	50.00	50.00
12/05/2020		Lucy Glorius	Deposit	2020-21	50.00	50.00
12/14/2020		Marlene Kanuck b	Symposium Donation	2020-21	75.00	75.00
09/02/2020		Steven Creps & Jefferson Rougeau	Deposit	2020-21	100.00	100.00
Total Personal						570.00
Total Sponsorships						570.00
Grants Non-government						
12/14/2020		The Foundation for Enhancing Commu...	Arts for All	2020-21:2021 S...	4,850.00	4,850.00
Total Grants Non-government						4,850.00
Total General Contributions						5,420.00
Fundraising Orgs Contributions						
Philanthropy programs						
09/16/2020		Amazon Smile	Deposit		18.19	18.19
11/12/2020		Amazon Smile	Deposit	2020-21	16.26	16.26
Total Philanthropy programs						34.45
Total Fundraising Orgs Contributions						34.45
Excess Membership Dues						
11/15/2020		Christopher Aulbach b	Board dues	2020-21	100.00	100.00
11/28/2020		Frederick Warner b	Shopping Cart	2020-21	100.00	100.00
11/15/2020		joseph Shapiro b	Board Dues	2020-21	100.00	100.00
11/16/2020		Kyle Junk b	Shopping Cart	2020-21	100.00	100.00
12/14/2020		Marlene Kanuck b	Board Dues	2020-21	50.00	50.00
12/05/2020		Steven Creps & Jefferson Rougeau	Board Dues	2020-21	100.00	100.00
Total Excess Membership Dues						550.00
Total Gross Contributions						6,004.45

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Other Organizational Income						
Membership Dues and Assessments						
Membership Dues						
11/16/2020		Bob Nease x	Shopping Cart	2020-21:2020 ...	50.00	50.00
10/20/2020		Christopher Aulbach x	Shopping Cart	2020-21:2020 ...	50.00	50.00
10/18/2020		Frederick Warner x	Shopping Cart	2020-21:2020 ...	50.00	50.00
10/27/2020		Jeff Mitchell x	Shopping Cart	2020-21:2020 ...	50.00	50.00
10/19/2020		Jose Venereo x	Shopping Cart	2020-21:2020 ...	50.00	50.00
11/02/2020		Joseph Shapiro x	Shopping Cart	2020-21:2020 ...	50.00	50.00
10/18/2020		Kyle Junk x	Shopping Cart	2020-21:2020 ...	50.00	50.00
12/14/2020		Marlene Kanuck x	Dues	2020-21	50.00	50.00
10/17/2020		Matthew Riley x	Shopping Cart	2020-21:2020 ...	50.00	50.00
11/01/2020		Theodore Neal x	Shopping Cart	2020-21:2020 ...	50.00	50.00
11/05/2020		Tim Coleman x	Shopping Cart	2020-21:2020 ...	50.00	50.00
11/13/2020		Vincent Kinser x	Shopping Cart	2020-21:2020 ...	50.00	50.00
Total Membership Dues						600.00
Total Membership Dues and Assessments						600.00
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
10/31/2020			Interest	2019-20	0.50	0.50
10/31/2020			Interest	2019-20	1.29	1.29
11/30/2020			Interest	2019-20	0.48	0.48
11/30/2020			Interest	2019-20	1.25	1.25
Total Interest Income						7.10
Total Miscellaneous Income						7.10
Total Other Organizational Income						607.10
Total Income						6,611.55
Gross Profit						6,611.55

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Expense						
Program Services						
Production Expenses						
Royalties						
10/31/2020	1036	Joshua Shank	VOID:		0.00	0.00
11/12/2020	1037	Joshua Shank	Two Boys Kissing rebroadcast	2020-21	50.00	50.00
Total Royalties						50.00
Total Production Expenses						50.00
Program Activities						
GALA Symposium						
10/13/2020	EFT	Gala Choruses Inc	HOPIN GALACHORUSES registration	2020-21	350.00	350.00
Total GALA Symposium						350.00
Total Program Activities						350.00
Total Program Services						400.00
Administrative Expenses						
Finance						
Registration						
12/12/2020	1038	Commonwealth of PA	Bureau of Charities Registration	2020-21	100.00	100.00
12/12/2020	1038	Commonwealth of PA	Bureau of Charties Late Fee	2020-21	25.00	25.00
12/15/2020	1039	Commonwealth of PA	Bureau of Charities Late Fees	2020-21	275.00	275.00
12/16/2020		Commonwealth of PA	Refund initial payment for registration		-100.00	-100.00
12/16/2020		Commonwealth of PA	Refund initial payment for late fees		-275.00	-275.00
11/14/2020	ACH	PA Department of State	Bureau of Charities Registration	2020-21	100.00	100.00
11/14/2020	ACH	PA Department of State	Bureau of Charities Late Fees	2020-21	275.00	275.00
Total Registration						400.00
Post Office Box						
09/16/2020	ACH	USPS			106.00	106.00
Total Post Office Box						106.00
Bank Fees						
10/17/2020		Fee	Shopping Cart	2020-21	1.40	1.40
10/17/2020		Fee	Shopping Cart	2020-21	0.69	0.69
10/18/2020		Fee	Shopping Cart	2020-21	1.40	1.40
10/18/2020		Fee	Shopping Cart	2020-21	1.40	1.40
10/19/2020		Fee	Shopping Cart	2020-21	1.40	1.40
10/20/2020		Fee	Shopping Cart	2020-21	1.40	1.40
10/20/2020		Fee	Donation to the HGMC	2020-21	1.84	1.84
10/27/2020		Fee	Shopping Cart	2020-21	1.40	1.40
11/01/2020		Fee	Shopping Cart	2020-21	1.40	1.40
11/02/2020		Fee	Shopping Cart	2020-21	1.40	1.40
11/05/2020		Fee	Shopping Cart	2020-21	1.40	1.40

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11/13/2020		Fee	Shopping Cart	2020-21	1.40	1.40
11/16/2020		Fee	Shopping Cart	2020-21	2.50	2.50
11/16/2020		Fee	Shopping Cart	2020-21	1.40	1.40
11/18/2020		Fee	Donation to the HGMC	2020-21	0.85	0.85
11/28/2020		Fee	Shopping Cart	2020-21	2.50	2.50
12/17/2020		Fee	Donation to the HGMC	2020-21	1.40	1.40
11/15/2020		Fee	Deposit	2020-21	2.50	2.50
11/15/2020		Fee	Deposit	2020-21	2.50	2.50
Total Bank Fees						30.18
Total Finance						536.18
Communications and Database						
Web Hosting						
11/01/2020		GoDaddy.com, LLC	email renewal	2020-21	168.40	168.40
Total Web Hosting						168.40
Total Communications and Database						168.40
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
11/03/2020	ACH	Mechanicsburg Self-Storage		2018-19	137.80	137.80
12/03/2020	ACH	Mechanicsburg Self-Storage		2018-19	137.80	137.80
Total Storage Rent						689.00
Total Administrative Expenses						1,393.58
Payments to Affiliated Orgs						
GALA Membership Dues						
12/06/2020		Gala Choruses Inc	Membership dues 12 months	2020-21	250.00	250.00
Total GALA Membership Dues						250.00
Total Payments to Affiliated Orgs						250.00
Miscellaneous Expense						
Merchandise Expense						
10/17/2020		Matthew Riley	Polo Shirt	2020-21:2020 ...	-17.50	-17.50
Total Merchandise Expense						-17.50
Total Miscellaneous Expense						-17.50
Total Expense						2,026.08
Net Ordinary Income						4,585.47

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Net Income						4,585.47