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Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

January through December 2020

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Ordinary Income/Expense						
Income						
Gross Contributions						
General Contributions						
Sponsorships						
Corporate						
12/31/2020		JWF Collaborative, Inc.	James Ford	2020-21:2020 ...	50.00	50.00
		Total Corporate				50.00
Personal						
12/20/2020		Chris Feather	Deposit	2020-21:2020 ...	25.00	25.00
05/17/2020		Christopher Aulbach b	Spring Board sponsorship	2019-20:2020 S...	50.00	50.00
07/31/2020		Christopher Aulbach b	Deposit	2019-20	275.00	275.00
10/20/2020		Christopher Aulbach b	Symposium donation	2020-21:2020 ...	70.00	70.00
12/31/2020		David Morrison	Deposit	2020-21:2020 ...	25.00	25.00
12/30/2020		Eric E. Kearsley & Marilyn Kelly-Kearsley	Deposit	2020-21:2020 ...	100.00	100.00
11/18/2020		Heather Reed	Donation to the HGMC	2020-21	25.00	25.00
05/17/2020		John Compton b	board sponsorship	2019-20:2020 S...	100.00	100.00
12/31/2020		John Dresslar	Deposit	2020-21:2020 ...	200.00	200.00
12/31/2020		John May	Deposit	2020-21:2020 ...	25.00	25.00
12/17/2020		Jonathan T Brown	Donation to the HGMC	2020-21:2020 ...	50.00	50.00
06/15/2020		Kyle Junk b	board sponsorship spring	2019-20:2020 S...	50.00	50.00
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
05/17/2020		Lucy Glorius	Deposit	2019-20	50.00	50.00
04/18/2020		Lucy Glorius	Deposit	2019-20	50.00	50.00
07/31/2020		Lucy Glorius	Deposit	2019-20	50.00	50.00
07/04/2020		Lucy Glorius	Deposit	2019-20	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
12/31/2020		Marcia E. Feehan	Deposit	2020-21:2020 ...	25.00	25.00
03/14/2020		Marlene Kanuck b	Deposit	2019-20	50.00	50.00
12/14/2020		Marlene Kanuck b	Symposium Donation	2020-21	75.00	75.00
12/31/2020		Marlene Kanuck b	Deposit	2020-21:2020 ...	300.00	300.00
12/31/2020		Rebecca Baum Boone	Deposit	2020-21:2020 ...	25.00	25.00
02/01/2020		Renee Bartholomew	Donation to the HGMC	2019-20	50.00	50.00
05/17/2020		Robb Papapietro b	Board sponsorship spring	2019-20:2020 S...	50.00	50.00
12/31/2020		Robert L Jacobs, Jr.	Deposit	2020-21:2020 ...	50.00	50.00
12/31/2020		Sergio A Ricardi	Deposit	2020-21:2020 ...	50.00	50.00
07/06/2020		Steven Creps & Jefferson Rougeau	Deposit	2019-20	500.00	500.00
09/02/2020		Steven Creps & Jefferson Rougeau	Deposit	2020-21	100.00	100.00

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12/31/2020		Steven Creps & Jefferson Rougeau	Deposit	2020-21:2020 ...	300.00	300.00
05/17/2020		Theodore Neal	Board Sponsorship	2019-20:2020 S...	100.00	100.00
Total Personal						3,270.00
Total Sponsorships						3,320.00
Grants Non-government						
02/09/2020		The Foundation for Enhancing Commu...	Deposit	2019-20:2020 S...	2,500.00	2,500.00
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						7,350.00
Inkind Gifts						
02/29/2020	2020...	Bar 704	Inkind donation from Bar 704	2019-20:2020 V...	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 V...	200.00	200.00
02/29/2020	2020...	Jeff Mitchell b	Inkind donation from Performers	2019-20:2020 V...	200.00	200.00
01/30/2020	2020...	Steven Creps b		2019-20	97.46	97.46
04/21/2020	2020...	Steven Creps b		2019-20	17.70	17.70
12/25/2020	2020...	Steven Creps b		2020-21	10.00	10.00
01/31/2020	2020...	Unitarian Church of Harrisburg	Inkind	2019-20:2020 S...	100.00	100.00
02/29/2020	2020...	Unitarian Church of Harrisburg	Inkind	2019-20:2020 S...	100.00	100.00
03/31/2020	2020...	Unitarian Church of Harrisburg	Inkind	2019-20:2020 S...	100.00	100.00
Total Inkind Gifts						1,206.96
Total General Contributions						11,876.96
Fundraising Orgs Contributions						
Philanthropy programs						
02/20/2020		Amazon Smile	Deposit	2019-20	16.22	16.22
05/21/2020		Amazon Smile	Deposit	2019-20	11.45	11.45
09/16/2020		Amazon Smile	Deposit	2020-21	18.19	18.19
11/12/2020		Amazon Smile	Deposit	2020-21	16.26	16.26
Total Philanthropy programs						62.12
Total Fundraising Orgs Contributions						62.12
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

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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						12,489.08
Other Organizational Income						
Program Service Revenues						
Concert Income						
02/09/2020			Deposit	2019-20:2019 ...	20.00	20.00
Total Concert Income						20.00
Total Program Service Revenues						20.00
Membership Dues and Assessments						
Membership Dues						
11/16/2020		Bob Nease x	Shopping Cart	2020-21:2020 ...	50.00	50.00
05/10/2020		Christopher Aulbach x	Deposit	2019-20:2020 S...	50.00	50.00
10/20/2020		Christopher Aulbach x	Shopping Cart	2020-21:2020 ...	50.00	50.00
04/01/2020		Doug Wentz x	Deposit	2019-20:2020 S...	50.00	50.00
04/18/2020		Frederick Warner	Deposit	2019-20:2020 S...	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
07/04/2020		Jeffrey Ballard x	Deposit	2019-20:2020 S...	50.00	50.00
05/17/2020		John Compton x	Shopping Cart	2019-20:2020 S...	50.00	50.00
05/18/2020		Jose Venereo x	Shopping Cart	2019-20:2020 S...	50.00	50.00
10/19/2020		Jose Venereo x	Shopping Cart	2020-21:2020 ...	50.00	50.00
07/01/2020		Joseph Shapiro x	Shopping Cart	2019-20:2020 S...	50.00	50.00
11/02/2020		Joseph Shapiro x	Shopping Cart	2020-21:2020 ...	50.00	50.00
03/24/2020		Kyle Junk x	Deposit	2019-20:2020 S...	50.00	50.00
10/18/2020		Kyle Junk x	Shopping Cart	2020-21:2020 ...	50.00	50.00
02/09/2020		Marlene Kanuck x	Deposit	2019-20:2020 S...	50.00	50.00
12/14/2020		Marlene Kanuck x	Dues	2020-21:2020 ...	50.00	50.00
10/17/2020		Matthew Riley x	Shopping Cart	2020-21:2020 ...	50.00	50.00
05/17/2020		Robb Papapietro x	Shopping Cart	2019-20:2020 S...	50.00	50.00
05/19/2020		Seth Hammond x	Shopping Cart	2019-20:2020 S...	50.00	50.00
12/20/2020		Steven Creps x	Deposit	2020-21:2020 ...	50.00	50.00
03/02/2020		Theodore Neal x	Shopping Cart	2019-20:2020 S...	50.00	50.00
11/01/2020		Theodore Neal x	Shopping Cart	2020-21:2020 ...	50.00	50.00
02/09/2020		Thomas Worrall x	Deposit	2019-20:2020 S...	50.00	50.00
06/29/2020		Tim Coleman x	Shopping Cart	2019-20:2020 S...	50.00	50.00
11/05/2020		Tim Coleman x	Shopping Cart	2020-21:2020 ...	50.00	50.00

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03/04/2020		Vincent Kinser x	Shopping Cart	2019-20:2020 S...	50.00	50.00
11/13/2020		Vincent Kinser x	Shopping Cart	2020-21:2020 ...	50.00	50.00
Total Membership Dues						1,400.00
Total Membership Dues and Assessments						1,400.00
Government Grants						
02/09/2020		Community Partnerships RC &D	Deposit	2019-20	1,422.00	1,422.00
12/30/2020	79557	The Foundation for Enhancing Commu...	Pennsylvania Partners in the Arts	2020-21:2021 S...	2,000.00	2,000.00
Total Government Grants						3,422.00
Miscellaneous 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
Fundraiser Income						
03/07/2020			Door	2019-20:2020 V...	480.00	480.00
03/07/2020			50/50	2019-20:2020 V...	76.00	76.00
03/07/2020			Tips	2019-20:2020 V...	130.00	130.00
02/29/2020			Deposit	2019-20:2020 V...	10.00	10.00
02/03/2020		gladys Janeth MARTINEZ	Shopping Cart	2019-20:2020 V...	30.00	30.00
02/06/2020		gladys Janeth MARTINEZ	Shopping Cart	2019-20:2020 V...	10.00	10.00
02/12/2020		gladys Janeth MARTINEZ	This event has been rescheduled for ...	2019-20:2020 V...	-30.00	-30.00
02/12/2020		gladys Janeth MARTINEZ	This event has been rescheduled for ...	2019-20:2020 V...	-10.00	-10.00
02/13/2020		gladys Janeth MARTINEZ	Shopping Cart	2019-20:2020 V...	10.00	10.00
02/17/2020		gladys Janeth MARTINEZ	Shopping Cart	2019-20:2020 V...	40.00	40.00
02/22/2020		gladys Janeth MARTINEZ	Shopping Cart	2019-20:2020 V...	10.00	10.00
01/31/2020		Gwenn Miller-Ftohidis	Shopping Cart	2019-20:2020 V...	20.00	20.00
02/12/2020		Gwenn Miller-Ftohidis	This event has been rescheduled for ...	2019-20:2020 V...	-20.00	-20.00
02/14/2020		Janelle Walker	Shopping Cart	2019-20:2020 V...	20.00	20.00
02/29/2020		JOHN H SMYSER	Deposit	2019-20:2020 V...	20.00	20.00
02/03/2020		Joseph Shapiro x	Shopping Cart	2019-20:2020 V...	20.00	20.00
02/12/2020		Joseph Shapiro x	This event has been rescheduled for ...	2019-20:2020 V...	-20.00	-20.00
02/29/2020		JULIA NAJERA	Deposit	2019-20:2020 V...	10.00	10.00
02/07/2020		Mark Vaitkus	Shopping Cart	2019-20:2020 V...	10.00	10.00
02/12/2020		Mark Vaitkus	This event has been rescheduled for ...	2019-20:2020 V...	-10.00	-10.00
02/29/2020		NEETU ROY	Deposit	2019-20:2020 V...	40.00	40.00
02/29/2020		STEPHEN SPENCER	Deposit	2019-20:2020 V...	10.00	10.00
02/28/2020		STEVEN CREPS	Deposit	2019-20:2020 V...	10.00	10.00

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
02/08/2020		Tracy Van Pelt	Shopping Cart	2019-20:2020 V...	30.00	30.00
02/12/2020		Tracy Van Pelt	This event has been rescheduled for ...	2019-20:2020 V...	-30.00	-30.00
Total Fundraiser Income						866.00
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
04/30/2020			Interest	2018-19	0.82	0.82
04/30/2020			Deposit	2019-20	0.91	0.91
04/30/2020			Interest	2018-19	0.92	0.92
05/31/2020			Interest	2018-19	0.77	0.77
05/31/2020			Interest	2018-19	0.99	0.99
06/30/2020			Interest	2018-19	0.69	0.69
06/30/2020			Interest	2018-19	0.96	0.96
07/31/2020			Interest	2019-20	0.69	0.69
07/31/2020			Interest	2019-20	1.00	1.00
08/31/2020			Interest	2020-21	0.54	0.54
08/31/2020			Interest	2020-21	1.29	1.29
09/30/2020			Interest	2020-21	0.50	0.50
09/30/2020			Interest	2020-21	1.25	1.25
10/31/2020			Interest	2020-21	0.50	0.50
10/31/2020			Interest	2020-21	1.29	1.29
11/30/2020			Interest	2020-21	0.48	0.48
11/30/2020			Interest	2020-21	1.25	1.25
12/31/2020			Interest	2020-21	0.62	0.62
12/31/2020			Interest	2020-21	1.27	1.27
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
04/29/2020		Swipe 5 Rebate	Deposit	2019-20	0.05	0.05
05/31/2020		Swipe 5 Rebate	Deposit	2019-20	0.10	0.10
06/30/2020		Swipe 5 Rebate	Deposit	2019-20	0.10	0.10
07/31/2020		Swipe 5 Rebate	Deposit	2019-20	0.05	0.05
Total Interest Income						20.78

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Merchandise Income						
10/17/2020		Matthew Riley	Polo Shirt	2020-21:2020 ...	17.50	17.50
		Total Merchandise Income				17.50
		Total Miscellaneous Income				9,338.03
		Total Other Organizational Income				14,180.03
		Total Income				26,669.11
		Gross Profit				26,669.11
Expense						
Program Services						
Staff						
Accompanist						
01/04/2020	1006	Tracy L. Wieseman	December 2019	2019-20:2020 S...	300.00	300.00
02/03/2020	1014	Tracy L. Wieseman	January 2020	2019-20:2020 S...	300.00	300.00
03/03/2020	1022	Tracy L. Wieseman	Feb 2020	2019-20:2020 S...	300.00	300.00
04/17/2020	1028	Tracy L. Wieseman	xMarch 2020	2019-20:2020 S...	300.00	300.00
04/30/2020	1031	Tracy L. Wieseman	April 2020	2019-20:2020 S...	300.00	300.00
06/13/2020	1033	Tracy L. Wieseman	May 2020	2019-20:2020 S...	300.00	300.00
12/31/2020	1041	William James Harp, III	Guest Accompanist	2020-21:2020 ...	750.00	750.00
		Total Accompanist				2,550.00
Artistic Director						
12/31/2020	1040	Catheryn Debevec	Guest Conductor	2020-21:2020 ...	750.00	750.00
01/04/2020	1005	Kyle Weary v	December 2019	2019-20:2020 S...	650.00	650.00
01/27/2020	1013	Kyle Weary v	Additional performances in Decembe...	2019-20:2020 S...	300.00	300.00
02/03/2020	1015	Kyle Weary v	January 2020	2019-20:2020 S...	650.00	650.00
03/03/2020	1023	Kyle Weary v	February 2020	2019-20:2020 S...	650.00	650.00
04/17/2020	1027	Kyle Weary v	March 2020	2019-20:2020 S...	650.00	650.00
04/30/2020	1030	Kyle Weary v	April 2020	2019-20:2020 S...	650.00	650.00
06/13/2020	1032	Kyle Weary v	May 2020	2019-20:2020 S...	650.00	650.00
07/04/2020	1034	Kyle Weary v	June 2020	2019-20	650.00	650.00
07/31/2020	1035	Kyle Weary v		2019-20	650.00	650.00
		Total Artistic Director				6,250.00
		Total Staff				8,800.00
Production Expenses						
DVD/Video Recording						
12/31/2020	1042	Baltimore Men's Chorus	Recording and Preparation of Video ...	2020-21:2020 ...	1,000.00	1,000.00
		Total DVD/Video Recording				1,000.00

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Music						
02/03/2020	1016	kyle Weary x	Step In Time	2019-20:2020 S...	62.50	62.50
02/03/2020	1016	kyle Weary x	No Time	2019-20:2020 S...	48.75	48.75
02/03/2020	1016	kyle Weary x	Time Heals All Wounds	2019-20:2020 S...	56.25	56.25
02/03/2020	1016	kyle Weary x	Seasons of Love	2019-20:2020 S...	56.25	56.25
02/03/2020	1016	kyle Weary x	I've Had the Time of My Life	2019-20:2020 S...	56.25	56.25
02/03/2020	1016	kyle Weary x	Time Warp	2019-20:2020 S...	50.00	50.00
02/03/2020	1016	kyle Weary x	Please Stay	2019-20:2020 S...	79.75	79.75
02/03/2020	1016	kyle Weary x	Unchained Melody	2019-20:2020 S...	53.75	53.75
02/03/2020	1016	kyle Weary x	Time after time	2019-20:2020 S...	21.50	21.50
02/03/2020	1016	kyle Weary x	The Longest Time	2019-20:2020 S...	19.50	19.50
02/03/2020	1016	kyle Weary x	Hold On	2019-20:2020 S...	21.50	21.50
02/03/2020	1016	kyle Weary x	tax	2019-20:2020 S...	33.21	33.21
03/15/2020	1026	kyle Weary x	As Time Goes By	2019-20:2020 S...	33.39	33.39
03/15/2020	1026	kyle Weary x	In Whatever Time We Have, Testimo...	2019-20:2020 S...	89.84	89.84
03/15/2020	1026	kyle Weary x	Testimony, Who Know Where the Ti...	2019-20:2020 S...	113.41	113.41
12/27/2020	1045	Sheet Music Plus		2020-21:2020 ...	41.30	41.30
12/29/2020	1046	Theodore Pressor Company	Carol of the Bells	2020-21:2020 ...	51.83	51.83
Total Music						888.98
Playbills						
01/04/2020	1009	Dickinson College Print Center	Invoice 32351	2019-20:2019 ...	368.00	368.00
Total Playbills						368.00
Royalties						
01/04/2020	1010	ASCAP	4th quarter 2019	2019-20	39.75	39.75
05/17/2020	1029	ASCAP	Balance for minimum payment 2019	2019-20	140.30	140.30
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
10/31/2020	1036	Joshua Shank	VOID:	2020-21	0.00	0.00
11/12/2020	1037	Joshua Shank	Two Boys Kissing rebroadcast	2020-21	50.00	50.00
Total Royalties						405.69
Other						
01/04/2020	1012	Steven Creps b	Gifts	2019-20:2019 ...	163.93	163.93
Total Other						163.93
Total Production Expenses						2,826.60

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Public Relations						
Printer						
02/23/2020	1017	Dickinson College Print Center	I Heart Drag the Sequel Postcards	2019-20:2020 V...	130.52	130.52
02/23/2020	1017	Dickinson College Print Center	I Heart Drag the Sequel Poster	2019-20:2020 V...	22.71	22.71
02/23/2020	1017	Dickinson College Print Center	I Heart Drag the Sequel Postcard	2019-20:2020 V...	11.63	11.63
02/23/2020	1019	Dickinson College Print Center	Confessions of an elfie postcard blanks	2019-20:2019 ...	15.90	15.90
03/14/2020	1024	Doug Wentz	A frame I heart Drag the Sequel	2019-20:2020 V...	26.72	26.72
01/04/2020	1007	Doug Wentz b	A frame posters	2019-20:2019 ...	25.21	25.21
12/31/2020	1043	Steven Creps b	Letter to no email mailing list for virut...	2020-21:2020 ...	130.25	130.25
Total Printer						362.94
Facebook Advertising						
01/04/2020	1008	Doug Wentz b	Facebook push	2019-20:2019 ...	150.00	150.00
02/23/2020	1020	Doug Wentz x	New Member recruitment	2019-20:2020 S...	100.00	100.00
03/14/2020	1025	Doug Wentz x	I Heart Drag the Sequel	2019-20:2020 V...	75.00	75.00
Total Facebook Advertising						325.00
Print advertising						
02/23/2020	1017	Dickinson College Print Center	I Heart Drag The Sequel Miniposter	2019-20:2020 V...	9.33	9.33
Total Print advertising						9.33
Postage						
02/06/2020	ACH	USPS		2019-20:2020 V...	70.56	70.56
Total Postage						70.56
Total Public Relations						767.83
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
GALA Festival						
02/24/2020		Gala Choruses Inc	Banner Purchase for Festival 2020 M...	2019-20:2020 G...	165.00	165.00
Total GALA Festival						165.00
Total Program Activities						515.00

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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
07/31/2020	2020...		reserved for director and accompanis...	2019-20	3,500.00	3,500.00
12/21/2020	2020...		Reverse of GJE 2020007 -- reserved ...	2020-21	-3,500.00	-3,500.00
Total GALA Savings						3,000.00
Total Program Services						15,909.43
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	2020-21	-100.00	-100.00
12/16/2020		Commonwealth of PA	Refund initial payment for late fees	2020-21	-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
Office Expense						
01/30/2020	2020...	Steven Creps b	Envelopes, letterhead and supplies f...	2019-20	97.46	97.46
04/21/2020	2020...	Steven Creps b	Binder for finance book	2019-20	17.70	17.70
Total Office Expense						115.16
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
Post Office Box						
09/16/2020	ACH	USPS		2020-21	106.00	106.00
Total Post Office Box						106.00

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Bank Fees						
07/31/2020			Deposit	2019-20	6.35	6.35
07/06/2020			Deposit	2019-20	11.30	11.30
12/20/2020			Deposit	2020-21	0.85	0.85
12/30/2020			Deposit	2020-21	2.50	2.50
12/31/2020			Deposit	2020-21	4.70	4.70
12/31/2020			Deposit	2020-21	6.90	6.90
12/31/2020			Deposit	2020-21	0.85	0.85
05/10/2020		Christopher Aulbach x	Deposit	2019-20	1.40	1.40
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
05/17/2020		Fee	Shopping Cart	2019-20	1.40	1.40
05/17/2020		Fee	Shopping Cart	2019-20	1.40	1.40
05/17/2020		Fee	Shopping Cart	2019-20	1.40	1.40
05/17/2020		Fee	Shopping Cart	2019-20	1.40	1.40
05/17/2020		Fee	Shopping Cart	2019-20	2.50	2.50
05/17/2020		Fee	Shopping Cart	2019-20	2.50	2.50
05/18/2020		Fee	Shopping Cart	2019-20	1.40	1.40
05/19/2020		Fee	Shopping Cart	2019-20	1.40	1.40
06/15/2020		Fee	Shopping Cart	2019-20	1.40	1.40
06/29/2020		Fee	Shopping Cart	2019-20	1.40	1.40
07/01/2020		Fee	Shopping Cart	2019-20	1.40	1.40
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

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
11/05/2020		Fee	Shopping Cart	2020-21	1.40	1.40
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
02/12/2020		gladys Janeth MARTinez	This event has been rescheduled for ...	2019-20	-0.66	-0.66
02/12/2020		gladys Janeth MARTinez	This event has been rescheduled for ...	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 ...	2019-20	-0.44	-0.44
02/12/2020		Joseph Shapiro x	This event has been rescheduled for ...	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 ...	2019-20	-0.22	-0.22
12/20/2020		Steven Creps x	Deposit	2020-21	1.40	1.40
02/12/2020		Tracy Van Pelt	This event has been rescheduled for ...	2019-20	-0.66	-0.66
Total Bank Fees						98.49
Liability Insurance						
07/04/2020	ACH	Erie Insurance Company		2019-20	205.00	205.00
07/31/2020	ACH	Erie Insurance Company		2019-20	10.00	10.00
Total Liability Insurance						215.00
Total Finance						1,056.76
Communications and Database						
Email Marketing						
07/01/2020	ACH	Constant Contact	Annual prepay	2019-20	178.08	178.08
Total Email Marketing						178.08
Web Hosting						
01/13/2020		GoDaddy.com, LLC	.ORG Domain Name Renewal - 1 Ye...	2019-20	21.17	21.17
06/28/2020		GoDaddy.com, LLC	.ORG Domain Name Renewal - 1 Ye...	2019-20	21.17	21.17
11/01/2020		GoDaddy.com, LLC	email renewal	2020-21	168.40	168.40
05/17/2020		Groupanizer Technology Services Inc	Members only site	2019-20	334.80	334.80
05/17/2020		Groupanizer Technology Services Inc	Public site	2019-20	162.00	162.00
Total Web Hosting						707.54
Total Communications and Database						885.62

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Profit & Loss Detail

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Storage Rent						
01/03/2020	ACH	Mechanicsburg Self-Storage		2019-20:2020 S...	119.78	119.78
02/03/2020	ACH	Mechanicsburg Self-Storage		2019-20:2020 S...	119.78	119.78
03/03/2020	ACH	Mechanicsburg Self-Storage		2019-20:2020 S...	137.80	137.80
04/03/2020	ACH	Mechanicsburg Self-Storage		2019-20:2020 S...	137.80	137.80
05/03/2020	ACH	Mechanicsburg Self-Storage		2019-20:2020 S...	137.80	137.80
06/03/2020	ACH	Mechanicsburg Self-Storage		2019-20	137.80	137.80
07/03/2020	ACH	Mechanicsburg Self-Storage		2019-20	137.80	137.80
08/03/2020	ACH	Mechanicsburg Self-Storage		2020-21:2020 ...	137.80	137.80
09/03/2020	ACH	Mechanicsburg Self-Storage		2020-21:2020 ...	137.80	137.80
10/03/2020	ACH	Mechanicsburg Self-Storage		2020-21:2020 ...	137.80	137.80
11/03/2020	ACH	Mechanicsburg Self-Storage		2020-21:2020 ...	137.80	137.80
12/03/2020	ACH	Mechanicsburg Self-Storage		2020-21:2020 ...	137.80	137.80
Total Storage Rent						1,617.56
Rehearsal Space						
01/31/2020	2020...	Unitarian Church of Harrisburg	Inkind	2019-20:2020 S...	100.00	100.00
02/29/2020	2020...	Unitarian Church of Harrisburg	Inkind	2019-20:2020 S...	100.00	100.00
03/31/2020	2020...	Unitarian Church of Harrisburg	Inkind	2019-20:2020 S...	100.00	100.00
Total Rehearsal Space						300.00
Total Administrative Expenses						3,859.94
Fundraising Expenses						
Annual Campaign						
01/04/2020	1009	Dickinson College Print Center	Invoice 32345 Donation Response c...	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
12/31/2020	1043	Steven Creps b	Mailing and printer supplies	2020-21	120.84	120.84
12/25/2020	2020...	Steven Creps b	Facebook boost for Amazon Smile	2020-21	10.00	10.00
12/22/2020	ACH	USPS	Postage for annual campaign mailer ...	2020-21	143.00	143.00
Total Annual Campaign						377.26
Fundraiser Expenses						
02/29/2020	2020...	Bar 704	Inkind donation from Bar 704	2019-20:2020 V...	350.00	350.00
02/29/2020	2020...	Ed Diel b	Inkind donation from Performers	2019-20:2020 V...	200.00	200.00
02/29/2020	2020...	Jeff Mitchell b	Inkind donation from Performers	2019-20:2020 V...	200.00	200.00
Total Fundraiser Expenses						750.00
Total Fundraising Expenses						1,127.26
Payments to Affiliated Orgs						
Prof Organization Membership						
02/23/2020	1018	Keystone Business Alliance	membership Renewal	2019-20	100.00	100.00
Total Prof Organization Membership						100.00

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January through December 2020

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
GALA Membership Dues						
01/04/2020		Gala Choruses Inc	Membership dues 12 months	2019-20	250.00	250.00
12/06/2020		Gala Choruses Inc	Membership dues 12 months	2020-21	250.00	250.00
Total GALA Membership Dues						500.00
Total Payments to Affiliated Orgs						600.00
Total Expense						21,496.63
Net Ordinary Income						5,172.48
Net Income						5,172.48