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01/14/21

Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

December 1, 2020 through January 17, 2021

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
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
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
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
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
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
12/31/2020		Steven Creps & Jefferson Rougeau	Deposit	2020-21:2020 ...	300.00	300.00
01/13/2021		Todd Decker	Deposit	2020-21	50.00	50.00
		Total Personal				1,400.00
		Total Sponsorships				1,450.00
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
Inkind Gifts						
12/25/2020	2020...	Steven Creps b		2020-21	10.00	10.00
		Total Inkind Gifts				10.00
		Total General Contributions				6,310.00

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Excess Membership Dues						
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						150.00
Total Gross Contributions						6,460.00
Other Organizational Income						
Membership Dues and Assessments						
Membership Dues						
12/14/2020		Marlene Kanuck x	Dues	2020-21:2020 ...	50.00	50.00
12/20/2020		Steven Creps x	Deposit	2020-21:2020 ...	50.00	50.00
Total Membership Dues						100.00
Total Membership Dues and Assessments						100.00
Government Grants						
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						2,000.00
Miscellaneous Income						
Interest Income						
12/31/2020			Interest	2020-21	0.62	0.62
12/31/2020			Interest	2020-21	1.27	1.27
Total Interest Income						1.89
Total Miscellaneous Income						1.89
Total Other Organizational Income						2,101.89
Total Income						8,561.89
Gross Profit						8,561.89
Expense						
Program Services						
Staff						
Accompanist						
12/31/2020	1041	William James Harp, III	Guest Accompanist	2020-21:2020 ...	750.00	750.00
Total Accompanist						750.00

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Artistic Director						
12/31/2020	1040	Catheryn Debevec	Guest Conductor	2020-21:2020 ...	750.00	750.00
Total Artistic Director						750.00
Total Staff						1,500.00
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
Music						
01/07/2021	1044	Sheet Music Plus		2020-21:2020 ...	51.51	51.51
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						144.64
Total Production Expenses						1,144.64
Public Relations						
Printer						
12/31/2020	1043	Steven Creps b	Letter to no email mailling list for virut...	2020-21:2020 ...	130.25	130.25
Total Printer						130.25
Total Public Relations						130.25
GALA Savings						
12/21/2020	2020...		Reverse of GJE 2020007 -- reserved ...	2020-21	-3,500.00	-3,500.00
Total GALA Savings						-3,500.00
Total Program Services						-725.11
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
Total Registration						25.00

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Bank Fees						
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
12/17/2020		Fee	Donation to the HGMC	2020-21	1.40	1.40
12/20/2020		Steven Creps x	Deposit	2020-21	1.40	1.40
Total Bank Fees						18.60
Total Finance						43.60
Communications and Database						
Web Hosting						
01/13/2021		GoDaddy.com	harrisburgmenschorus.org renewal	2020-21	21.17	21.17
Total Web Hosting						21.17
Total Communications and Database						21.17
Storage Rent						
12/03/2020	ACH	Mechanicsburg Self-Storage		2020-21:2020 ...	137.80	137.80
01/03/2021	ACH	Mechanicsburg Self-Storage		2020-21	137.80	137.80
Total Storage Rent						275.60
Total Administrative Expenses						340.37
Fundraising Expenses						
Annual Campaign						
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						273.84
Total Fundraising Expenses						273.84
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
Total Expense						139.10
Net Ordinary Income						8,422.79

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Net Income						8,422.79