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04/18/21

Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

January 1 through April 17, 2021

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Ordinary Income/Expense						
Income						
Gross Contributions						
General Contributions						
Sponsorships						
Corporate						
04/17/2021		TE Conectivity Employee Charitable ...	Deposit	2020-21	100.00	100.00
		Total Corporate				100.00
Personal						
04/17/2021		Lucy Glorius	Deposit	2020-21	50.00	50.00
04/17/2021		Lucy Glorius	Deposit	2020-21	50.00	50.00
04/17/2021		Lucy Glorius	Deposit	2020-21	50.00	50.00
04/17/2021		Lucy Glorius	Deposit	2020-21	50.00	50.00
04/17/2021		Mary Nancarrow	Deposit	2020-21	50.00	50.00
04/17/2021		Steven Creps & Jefferson Rougeau	Deposit	2020-21	100.00	100.00
01/13/2021		Todd Decker	Deposit	2020-21	50.00	50.00
		Total Personal				400.00
		Total Sponsorships				500.00
		Total General Contributions				500.00
Fundraising Orgs Contributions						
Philanthropy programs						
02/22/2021		Amazon Smile	Deposit	2020-21	39.22	39.22
04/17/2021	3633...	Network for Good	Facebook fundraiser	2020-21	295.00	295.00
04/17/2021	3713...	Network for Good	Facebook fundraiser	2020-21	310.00	310.00
		Total Philanthropy programs				644.22
		Total Fundraising Orgs Contributions				644.22
Excess Membership Dues						
03/22/2021		Frederick Warner b	Shopping Cart	2021-22	50.00	50.00
03/22/2021		Kyle Junk b	Shopping Cart	2021-22	50.00	50.00
		Total Excess Membership Dues				100.00
		Total Gross Contributions				1,244.22
Other Organizational Income						
Membership Dues and Assessments						
Membership Dues						
04/12/2021		Bob Nease x	Shopping Cart	2020-21:2021 S...	50.00	50.00
03/22/2021		Frederick Warner x	Shopping Cart	2020-21:2021 S...	50.00	50.00
03/22/2021		Kyle Junk x	Shopping Cart	2020-21:2021 S...	50.00	50.00
03/22/2021		Matthew Riley x	Shopping Cart	2020-21:2021 S...	50.00	50.00
03/24/2021		Theodore Neal x	Shopping Cart	2020-21:2021 S...	50.00	50.00
04/02/2021		Tim Coleman x	Shopping Cart	2020-21:2021 S...	50.00	50.00
		Total Membership Dues				300.00
		Total Membership Dues and Assessments				300.00
Miscellaneous Income						
Interest Income						
01/31/2021			Interest	2019-20	0.88	0.88
01/31/2021			Interest	2019-20	1.00	1.00
02/28/2021			Interest	2019-20	0.78	0.78
02/28/2021			Interest	2019-20	0.90	0.90
03/31/2021			Interest	2019-20	0.86	0.86
03/31/2021			Interest	2019-20	1.00	1.00
		Total Interest Income				5.42
		Total Miscellaneous Income				5.42
		Total Other Organizational Income				305.42
		Total Income				1,549.64
		Gross Profit				1,549.64

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Expense						
Program Services						
Staff						
Accompanist						
03/18/2021	1045	Tracy L. Wieseman	January and February 2021	2020-21	600.00	600.00
04/17/2021	1046	Tracy L. Wieseman	March 2021	2020-21:2021 S...	300.00	300.00
Total Accompanist						900.00
Artistic Director						
04/17/2021	1047	Larry H. Marietta	February - March 2021	2020-21:2021 S...	1,000.00	1,000.00
Total Artistic Director						1,000.00
Total Staff						1,900.00
Production Expenses						
Music						
01/07/2021	EFT	Sheet Music Plus	Artza Alinu	2020-21:2020 ...	51.51	51.51
Total Music						51.51
Royalties						
03/18/2021	1044	ASCAP	4th Quarter 2020	2020-21	20.64	20.64
04/17/2021	1049	BMI	Final payment for 2020	2020-21	251.00	251.00
Total Royalties						271.64
Total Production Expenses						323.15
Program Activities						
GALA Festival						
04/17/2021	4073	Gala Choruses Inc	Refund	2019-20:2020 ...	-5,320.00	-5,320.00
Total GALA Festival						-5,320.00
Total Program Activities						-5,320.00
Total Program Services						-3,096.85
Administrative Expenses						
Finance						
Bank Fees						
03/22/2021		Fee	Shopping Cart	2020-21	1.40	1.40
03/22/2021		Fee	Shopping Cart	2020-21	1.40	1.40
03/22/2021		Fee	Shopping Cart	2020-21	1.40	1.40
03/22/2021		Fee	Shopping Cart	2020-21	1.40	1.40
03/22/2021		Fee	Shopping Cart	2020-21	1.40	1.40
03/24/2021		Fee	Shopping Cart	2020-21	1.40	1.40
04/02/2021		Fee	Shopping Cart	2020-21	1.40	1.40
04/12/2021		Fee	Shopping Cart	2020-21	1.40	1.40
Total Bank Fees						11.20
Total Finance						11.20
Communications and Database						
Email Marketing						
02/23/2021	EFT	Constant Contact	monthly fee		18.29	18.29
03/22/2021	EFT	Constant Contact	12 month		45.31	45.31
Total Email Marketing						63.60
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						84.77
Storage Rent						
01/03/2021	ACH	Mechanicsburg Self-Storage		2020-21	137.80	137.80
02/03/2021	ACH	Mechanicsburg Self-Storage		2018-19	137.80	137.80
03/03/2021	ACH	Mechanicsburg Self-Storage		2018-19	137.80	137.80
04/03/2021	ACH	Mechanicsburg Self-Storage		2018-19	150.52	150.52
Total Storage Rent						563.92
Total Administrative Expenses						659.89

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Payments to Affiliated Orgs						
Contributions-Outgoing						
04/17/2021	1050	Gala Choruses Inc	Donation from refund for Festival 20...	2020-21	2,000.00	2,000.00
Total Contributions-Outgoing						2,000.00
Prof Organization Membership						
04/17/2021	1048	Keystone Business Alliance	Renewal until February 2022	2020-21	100.00	100.00
Total Prof Organization Membership						100.00
Total Payments to Affiliated Orgs						2,100.00
Total Expense						-336.96
Net Ordinary Income						1,886.60
Net Income						1,886.60