

12:37 PM

06/19/21

Accrual Basis

Harrisburg Men's Chorus

Profit & Loss Detail

May 1 through June 19, 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Gross Contributions								
General Contributions								
Sponsorships								
Personal								
Deposit	06/13/2021		Steven Creps & Jefferson Roug...	Deposit		Members 1...	200.00	200.00
Deposit	06/13/2021		ALICE A SCHWAB	Alice Anne Schwab & Bob Garrett		Members 1...	100.00	300.00
Deposit	06/13/2021		Lucy Glorius	Deposit		Members 1...	50.00	350.00
Deposit	06/13/2021		Lucy Glorius	Deposit		Members 1...	50.00	400.00
Deposit	06/13/2021		Allan Jespersen b	Deposit		Members 1...	20.00	420.00
Deposit	06/13/2021		Diane Brenum	Deposit		Paypal	40.00	460.00
Total Personal							460.00	460.00
Total Sponsorships							460.00	460.00
Inkind Gifts								
General J...	06/13/2021	202...	Tree of Life Lutheran Church			Auditorium ...	250.00	250.00
Total Inkind Gifts							250.00	250.00
Total General Contributions							710.00	710.00
Fundraising Orgs Contributions								
Philanthropy programs								
Deposit	05/24/2021		Amazon Smile	Deposit		Members 1...	19.37	19.37
Deposit	06/13/2021		Network for Good	Facebook fundraisers		Members 1...	65.00	84.37
Total Philanthropy programs							84.37	84.37
Total Fundraising Orgs Contributions							84.37	84.37
Total Gross Contributions							794.37	794.37
Other Organizational Income								
Membership Dues and Assessments								
Membership Dues								
Deposit	05/02/2021		Vincent Kinser x	Deposit		Paypal	50.00	50.00
Deposit	05/16/2021		Thomas Worrall x	Deposit		Paypal	50.00	100.00
Deposit	06/13/2021		Paul Foltz x	Deposit		Members 1...	50.00	150.00
Deposit	06/13/2021		Allan Jespersen x	Deposit		Members 1...	50.00	200.00
Total Membership Dues							200.00	200.00
Total Membership Dues and Assessments							200.00	200.00

12:37 PM

06/19/21

Accrual Basis

Harrisburg Men's Chorus

Profit & Loss Detail

May 1 through June 19, 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Miscellaneous Income								
Interest Income								
Deposit	05/31/2021			Interest		Members 1...	0.94	0.94
Total Interest Income							0.94	0.94
Other Miscellaneous Income								
Deposit	06/13/2021		Central Pennsylvania Women's ...	Rental of risers		Members 1...	100.00	100.00
Total Other Miscellaneous Income							100.00	100.00
Total Miscellaneous Income							100.94	100.94
Total Other Organizational Income							300.94	300.94
Total Income							1,095.31	1,095.31
Gross Profit							1,095.31	1,095.31
Expense								
Program Services								
Staff								
Accompanist								
Check	05/13/2021	1053	Tracy L. Wieseman	April 2021		Members 1...	300.00	300.00
Check	06/13/2021	1058	Tracy L. Wieseman	May and June 2021		Members 1...	600.00	900.00
Total Accompanist							900.00	900.00
Artistic Director								
Check	05/13/2021	1052	Larry H. Marietta	April 2021		Members 1...	500.00	500.00
Check	06/13/2021	1057	Larry H. Marietta	May and June 2021		Members 1...	1,000.00	1,500.00
Total Artistic Director							1,500.00	1,500.00
Artistic Director Expenses								
Check	06/13/2021	1056	Larry H. Marietta	Hotel		Members 1...	475.14	475.14
Total Artistic Director Expenses							475.14	475.14
Total Staff							2,875.14	2,875.14
Production Expenses								
DVD/Video Recording								
Check	06/13/2021	1054	Joseph Randazzo			Members 1...	1,000.00	1,000.00
Total DVD/Video Recording							1,000.00	1,000.00

12:37 PM

06/19/21

Accrual Basis

Harrisburg Men's Chorus

Profit & Loss Detail

May 1 through June 19, 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Concert Support								
Check	06/13/2021	1055	Daniel Snyder	Sound Production		Members 1...	250.00	250.00
Check	06/13/2021	1055	Daniel Snyder	Live Streaming		Members 1...	250.00	500.00
Total Concert Support							500.00	500.00
Music								
Check	06/07/2021	WEB	JW Pepper	Before the Parade Passes By 20		Members 1...	45.00	45.00
Check	06/07/2021	WEB	JW Pepper	Make Them Hear You TTBB 20		Members 1...	40.00	85.00
Check	06/07/2021	WEB	JW Pepper	Can You Feel the Love Tonight		Members 1...	64.00	149.00
Check	06/15/2021	WEB	Sheet Music Plus	If You Were Gay 20		Members 1...	40.08	189.08
Check	06/15/2021	WEB	Sheet Music Plus	You'll Never Walk Alone SATB 20		Members 1...	51.68	240.76
Total Music							240.76	240.76
Staging								
Check	06/16/2021	1063	Steven Creps v	3 Black folders		Members 1...	71.55	71.55
Check	06/16/2021	1063	Steven Creps v	3 black folders		Members 1...	79.47	151.02
Total Staging							151.02	151.02
Royalties								
Check	06/13/2021	1061	ASCAP			Members 1...	241.00	241.00
Total Royalties							241.00	241.00
Rehearsal								
Check	06/13/2021	1060	Christopher Aulbach b	Weis - Water		Members 1...	7.18	7.18
Total Rehearsal							7.18	7.18
Auditorium Rental								
Check	06/13/2021	1059	Tree of Life Lutheran Church	Donation for auditorium use		Members 1...	250.00	250.00
General J...	06/13/2021	202...	Tree of Life Lutheran Church			Inkind Gifts	250.00	500.00
Total Auditorium Rental							500.00	500.00
Total Production Expenses							2,639.96	2,639.96
Total Program Services							5,515.10	5,515.10
Administrative Expenses								
Finance								
Postage and Delivery								
Check	05/13/2021	1051	Steven Creps v			Members 1...	11.00	11.00
Total Postage and Delivery							11.00	11.00

12:37 PM

06/19/21

Accrual Basis

Harrisburg Men's Chorus

Profit & Loss Detail

May 1 through June 19, 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Bank Fees								
Deposit	05/02/2021			Deposit		Paypal	1.40	1.40
Deposit	05/16/2021			Deposit		Paypal	1.40	2.80
Deposit	06/13/2021			Deposit		Paypal	1.18	3.98
Total Bank Fees							3.98	3.98
Liability Insurance								
Check	06/12/2021	WEB	Erie Insurance Company			Members 1...	205.00	205.00
Total Liability Insurance							205.00	205.00
Total Finance							219.98	219.98
Communications and Database								
Email Marketing								
Check	05/21/2021	1064	Constant Contact			Members 1...	45.31	45.31
Check	06/18/2021	ACH	Constant Contact			Members 1...	45.31	90.62
Total Email Marketing							90.62	90.62
Web Hosting								
Check	05/13/2021	EFT	Groupanizer	Members only site		Members 1...	334.80	334.80
Check	05/13/2021	EFT	Groupanizer	Public site license		Members 1...	162.00	496.80
Total Web Hosting							496.80	496.80
Total Communications and Database							587.42	587.42
Storage Rent								
Check	05/03/2021	ACH	Mechanicsburg Self-Storage			Members 1...	150.52	150.52
Check	06/03/2021	ACH	Mechanicsburg Self-Storage			Members 1...	150.52	301.04
Total Storage Rent							301.04	301.04
Total Administrative Expenses							1,108.44	1,108.44
Miscellaneous Expense								
Check	06/13/2021	1060	Christopher Aulbach b	Hershey's Chocolate World - Larr...		Members 1...	14.95	14.95
Check	06/13/2021	1060	Christopher Aulbach b	Target - Gift wrap		Members 1...	5.57	20.52
Check	06/13/2021	1060	Christopher Aulbach b	Target - Cards		Members 1...	14.74	35.26
Check	06/13/2021	1060	Christopher Aulbach b	Giant - Gift cards Lary and Tracy		Members 1...	211.90	247.16
Check	06/13/2021	1060	Christopher Aulbach b	Giant - Flowers		Members 1...	21.19	268.35
Total Miscellaneous Expense							268.35	268.35
Total Expense							6,891.89	6,891.89
Net Ordinary Income							-5,796.58	-5,796.58
Net Income							-5,796.58	-5,796.58