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Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1, 2020 through July 6, 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
04/17/2021		TE Conectivity Employee Charitable M...	Deposit	2020-21	100.00	100.00
Total Corporate						150.00
Personal						
06/13/2021		ALICE A SCHWAB	Alice Anne Schwab & Bob Garrett	2020-21	100.00	100.00
12/20/2020		Chris Feather	Deposit	2020-21:2020 ...	25.00	25.00
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
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
04/18/2021		joseph Shapiro b	Deposit	2020-21	100.00	100.00
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
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
06/13/2021		Lucy Glorius	Deposit	2020-21	50.00	50.00
06/13/2021		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 ...	250.00	250.00
04/17/2021		Mary Nancarrow	Deposit	2020-21	50.00	50.00
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
09/02/2020		Steven Creps & Jefferson Rougeau	Deposit	2020-21	100.00	100.00
12/31/2020		Steven Creps & Jefferson Rougeau	Deposit	2020-21:2020 ...	300.00	300.00
04/17/2021		Steven Creps & Jefferson Rougeau	Deposit	2020-21	100.00	100.00
06/13/2021		Steven Creps & Jefferson Rougeau	Deposit	2020-21	200.00	200.00
01/13/2021		Todd Decker	Deposit	2020-21	50.00	50.00
Total Personal						2,545.00

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Sponsorships - Other						
06/13/2021		Allan Jespersen b	Deposit	2020-21	20.00	20.00
06/13/2021		Diane Brenum	Deposit	2020-21	40.00	40.00
Total Sponsorships - Other						60.00
Total Sponsorships						2,755.00
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						7,615.00
Fundraising Orgs Contributions						
Philanthropy programs						
09/16/2020		Amazon Smile	Deposit	2020-21	18.19	18.19
11/12/2020		Amazon Smile	Deposit	2020-21	16.26	16.26
02/22/2021		Amazon Smile	Deposit	2020-21	39.22	39.22
05/24/2021		Amazon Smile	Deposit		19.37	19.37
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
06/13/2021		Network for Good	Facebook fundraisers	2020-21	65.00	65.00
Total Philanthropy programs						763.04
Total Fundraising Orgs Contributions						763.04
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
03/22/2021		Frederick Warner b	Shopping Cart	2021-22	50.00	50.00
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
03/22/2021		Kyle Junk b	Shopping Cart	2021-22	50.00	50.00
12/14/2020		Marlene Kanuck b	Board Dues	2020-21	50.00	50.00
12/31/2020		Marlene Kanuck b	Deposit	2020-21:2021 S...	50.00	50.00
04/18/2021		Robb Papapietro b	Board dues	2020-21:2020 ...	50.00	50.00
04/18/2021		Robb Papapietro b	board dues	2020-21:2021 S...	50.00	50.00
12/05/2020		Steven Creps & Jefferson Rougeau	Board Dues	2020-21	100.00	100.00
Total Excess Membership Dues						800.00
Total Gross Contributions						9,178.04

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Other Organizational Income						
Membership Dues and Assessments						
Membership Dues						
06/13/2021		Allan Jespersen x	Deposit	2020-21:2021 S...	50.00	50.00
11/16/2020		Bob Nease x	Shopping Cart	2020-21:2020 ...	50.00	50.00
04/12/2021		Bob Nease x	Shopping Cart	2020-21:2021 S...	50.00	50.00
10/20/2020		Christopher Aulbach x	Shopping Cart	2020-21:2020 ...	50.00	50.00
04/18/2021		Christopher Aulbach x	Deposit	2020-21:2021 S...	50.00	50.00
10/18/2020		Frederick Warner x	Shopping Cart	2020-21:2020 ...	50.00	50.00
03/22/2021		Frederick Warner x	Shopping Cart	2020-21:2021 S...	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
04/18/2021		Joseph Shapiro x	Deposit	2020-21:2021 S...	50.00	50.00
10/18/2020		Kyle Junk x	Shopping Cart	2020-21:2020 ...	50.00	50.00
03/22/2021		Kyle Junk x	Shopping Cart	2020-21:2021 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
03/22/2021		Matthew Riley x	Shopping Cart	2020-21:2021 S...	50.00	50.00
06/13/2021		Paul Foltz x	Deposit	2020-21:2021 S...	50.00	50.00
04/26/2021		Seth Hammond x	Deposit	2020-21:2021 S...	50.00	50.00
12/20/2020		Steven Creps x	Deposit	2020-21:2020 ...	50.00	50.00
04/18/2021		Steven Creps x	Deposit	2020-21:2021 S...	50.00	50.00
11/01/2020		Theodore Neal x	Shopping Cart	2020-21:2020 ...	50.00	50.00
03/24/2021		Theodore Neal x	Shopping Cart	2020-21:2021 S...	50.00	50.00
05/16/2021		Thomas Worrall x	Deposit	2020-21:2021 S...	50.00	50.00
11/05/2020		Tim Coleman x	Shopping Cart	2020-21:2020 ...	50.00	50.00
04/02/2021		Tim Coleman x	Shopping Cart	2020-21:2021 S...	50.00	50.00
11/13/2020		Vincent Kinser x	Shopping Cart	2020-21:2020 ...	50.00	50.00
05/02/2021		Vincent Kinser x	Deposit	2020-21:2021 S...	50.00	50.00
Total Membership Dues						1,350.00
Total Membership Dues and Assessments						1,350.00
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

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Miscellaneous Income						
Interest Income						
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
01/31/2021			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
04/30/2021			Interest	2019-20	0.86	0.86
04/30/2021			Interest	2019-20	0.96	0.96
05/31/2021			Interest	2019-20	0.94	0.94
06/30/2021			Interest	2019-20	0.79	0.79
05/31/2021			Interest	2019-20	1.00	1.00
06/30/2021			Interest	2019-20	0.96	0.96
Total Interest Income						19.92
Merchandise Income						
10/17/2020		Matthew Riley	Polo Shirt	2020-21:2020 ...	17.50	17.50
Total Merchandise Income						17.50
Other Miscellaneous Income						
06/13/2021		Central Pennsylvania Women's Chorus	Rental of risers	2020-21	100.00	100.00
Total Other Miscellaneous Income						100.00
Total Miscellaneous Income						137.42
Total Other Organizational Income						3,487.42
Total Income						12,665.46
Gross Profit						12,665.46

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
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
05/13/2021	1053	Tracy L. Wieseman	April 2021	2020-21:2021 S...	300.00	300.00
06/13/2021	1058	Tracy L. Wieseman	May and June 2021	2020-21:2021 S...	600.00	600.00
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
04/17/2021	1047	Larry H. Marietta	February - March 2021	2020-21:2021 S...	1,000.00	1,000.00
05/13/2021	1052	Larry H. Marietta	April 2021	2020-21:2021 S...	500.00	500.00
06/13/2021	1057	Larry H. Marietta	May and June 2021	2020-21:2021 S...	1,000.00	1,000.00
Total Artistic Director						3,250.00
Artistic Director Expenses						
06/13/2021	1056	Larry H. Marietta	Hotel	2020-21:2021 S...	475.14	475.14
Total Artistic Director Expenses						475.14
Total Staff						6,275.14
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
06/13/2021	1054	Joseph Randazzo		2020-21:2021 S...	1,000.00	1,000.00
Total DVD/Video Recording						2,000.00
Concert Support						
06/13/2021	1055	Daniel Snyder	Sound Production	2020-21:2021 S...	250.00	250.00
06/13/2021	1055	Daniel Snyder	Live Streaming	2020-21:2021 S...	250.00	250.00
Total Concert Support						500.00
Music						
06/07/2021	WEB	JW Pepper	Before the Parade Passes By 20	2020-21:2021 S...	45.00	45.00
06/07/2021	WEB	JW Pepper	Make Them Hear You TTBB 20	2020-21:2021 S...	40.00	40.00
06/07/2021	WEB	JW Pepper	Can You Feel the Love Tonight	2020-21:2021 S...	64.00	64.00
06/07/2021	WEB	JW Pepper	tax	2020-21:2021 S...	8.94	8.94
01/07/2021	EFT	Sheet Music Plus	Artza Alinu	2020-21:2020 ...	51.51	51.51
12/27/2020	1045	Sheet Music Plus	I Saw Three Ships	2020-21:2020 ...	41.30	41.30
06/15/2021	WEB	Sheet Music Plus	If You Were Gay 20	2020-21:2021 S...	40.08	40.08

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
06/15/2021	WEB	Sheet Music Plus	You'll Never Walk Alone SATB 20	2020-21:2021 S...	51.51	51.51
12/29/2020	EFT	Theodore Pressor Company	Carol of the Bells	2020-21:2020 ...	51.83	51.83
Total Music						394.17
Staging						
06/16/2021	1063	Steven Creps v	3 Black folders	2020-21:2021 S...	71.55	71.55
06/16/2021	1063	Steven Creps v	3 black folders	2020-21:2021 S...	79.47	79.47
Total Staging						151.02
Royalties						
03/18/2021	1044	ASCAP	4th Quarter 2020	2020-21	20.64	20.64
06/13/2021	1061	ASCAP		2020-21:2021 S...	241.00	241.00
04/17/2021	1049	BMI	Final payment for 2020	2020-21	251.00	251.00
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						562.64
Rehearsal						
06/13/2021	1060	Christopher Aulbach b	Weis - Water	2020-21:2021 S...	7.18	7.18
Total Rehearsal						7.18
Auditorium Rental						
06/13/2021	1059	Tree of Life Lutheran Church	Donation for auditorium use	2020-21:2021 S...	250.00	250.00
Total Auditorium Rental						250.00
Total Production Expenses						3,865.01
Public Relations						
Printer						
12/31/2020	1043	Steven Creps b	Letter to no email mailing list for virut...	2020-21:2020 ...	130.25	130.25
12/31/2020	1043	Steven Creps b	Mailing and printer supplies	2020-21	120.84	120.84
Total Printer						251.09
Postage						
12/22/2020	ACH	USPS	Postage for annual campaign mailer ...	2020-21:2020 ...	143.00	143.00
Total Postage						143.00
Total Public Relations						394.09
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

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
GALA Festival						
04/17/2021	4073	Gala Choruses Inc	Refund	2019-20:2020 G...	-5,320.00	-5,320.00
		Total GALA Festival				-5,320.00
		Total Program Activities				-4,970.00
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				2,064.24
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
Postage and Delivery						
05/13/2021	1051	Steven Creps v			11.00	11.00
		Total Postage and Delivery				11.00
Post Office Box						
09/16/2020	ACH	USPS	PO Box Rental	2020-21	106.00	106.00
		Total Post Office Box				106.00
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
04/18/2021			Deposit	2020-21	1.40	1.40
04/18/2021			Deposit	2020-21	1.40	1.40
04/18/2021			Deposit	2020-21	1.40	1.40
04/18/2021			Deposit	2020-21	1.40	1.40
04/18/2021			Deposit	2020-21	2.50	2.50
04/18/2021			Deposit	2020-21	1.40	1.40
04/26/2021			Deposit	2020-21	1.40	1.40
05/02/2021			Deposit	2020-21	1.40	1.40

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05/16/2021			Deposit	2020-21	1.40	1.40
06/13/2021			Deposit	2020-21	1.18	1.18
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
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
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
12/20/2020		Steven Creps x	Deposit	2020-21	1.40	1.40
Total Bank Fees						73.46
Liability Insurance						
06/12/2021	WEB	Erie Insurance Company		2020-21	205.00	205.00
Total Liability Insurance						205.00
Total Finance						795.46
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
04/17/2021		Constant Contact		2020-21	45.31	45.31
05/21/2021	1064	Constant Contact		2020-21:2021 S...	45.31	45.31
06/18/2021	ACH	Constant Contact		2020-21:2021 S...	45.31	45.31
Total Email Marketing						199.53

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Web Hosting						
01/13/2021		GoDaddy.com	harrisburgmenschorus.org renewal	2020-21	21.17	21.17
06/28/2021	63	GoDaddy.com	domain name	2020-21	21.17	21.17
11/01/2020		GoDaddy.com, LLC	email renewal	2020-21	168.40	168.40
05/13/2021	EFT	Groupanizer	Members only site	2020-21	334.80	334.80
05/13/2021	EFT	Groupanizer	Public site license	2020-21	162.00	162.00
Total Web Hosting						707.54
Total Communications and Database						907.07
Storage Rent						
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
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
05/03/2021	ACH	Mechanicsburg Self-Storage		2018-19	150.52	150.52
06/03/2021	ACH	Mechanicsburg Self-Storage		2018-19	150.52	150.52
07/03/2021	ACH	Mechanicsburg Self-Storage		2018-19	150.52	150.52
Total Storage Rent						1,704.48
Total Administrative Expenses						3,407.01
Fundraising Expenses						
Annual Campaign						
12/25/2020	2020...	Steven Creps b	Facebook boost for Amazon Smile	2020-21	10.00	10.00
Total Annual Campaign						10.00
Total Fundraising Expenses						10.00
Payments to Affiliated Orgs						
Contributions-Outgoing						
04/17/2021	1050	Gala Choruses Inc	Donation from refund for Festival 202...	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

10:45 PM

07/05/21

Cash Basis

Harrisburg Men's Chorus
Profit & Loss Detail
 August 1, 2020 through July 6, 2021

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
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						2,350.00
Miscellaneous Expense						
06/13/2021	1060	Christopher Aulbach b	Hershey's Chocolate World - Larry Gift	2020-21:2021 S...	14.95	14.95
06/13/2021	1060	Christopher Aulbach b	Target - Gift wrap	2020-21:2021 S...	5.57	5.57
06/13/2021	1060	Christopher Aulbach b	Target - Cards	2020-21:2021 S...	14.74	14.74
06/13/2021	1060	Christopher Aulbach b	Giant - Gift cards Lary and Tracy	2020-21:2021 S...	211.90	211.90
06/13/2021	1060	Christopher Aulbach b	Giant - Flowers	2020-21:2021 S...	21.19	21.19
Total Miscellaneous Expense						268.35
Total Expense						8,099.60
Net Ordinary Income						4,565.86
Net Income						4,565.86