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09/19/21

Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1 through September 19, 2021

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Ordinary Income/Expense						
Income						
Gross Contributions						
General Contributions						
Sponsorships						
Personal						
09/18/2021		Lucy Glorius	Deposit	2021-22	50.00	50.00
09/18/2021		Lucy Glorius	Deposit	2021-22	50.00	50.00
08/27/2021		Pamela Kimmel	Anonymous	2021-22	750.00	750.00
Total Personal						850.00
Total Sponsorships						850.00
Total General Contributions						850.00
Fundraising Orgs Contributions						
Philanthropy programs						
08/16/2021		Amazon Smile	Deposit	2021-22	21.89	21.89
Total Philanthropy programs						21.89
Total Fundraising Orgs Contributions						21.89
Total Gross Contributions						871.89
Other Organizational Income						
Miscellaneous Income						
Interest Income						
08/31/2021			Interest	2019-20	0.70	0.70
08/31/2021			Interest	2019-20	1.00	1.00
Total Interest Income						1.70
Total Miscellaneous Income						1.70
Total Other Organizational Income						1.70
Total Income						873.59
Gross Profit						873.59
Expense						
Program Services						
Production Expenses						
Royalties						
09/18/2021	1064	BMI		2021-22	16.00	16.00
Total Royalties						16.00
Total Production Expenses						16.00
Total Program Services						16.00
Administrative Expenses						
Finance						
Post Office Box						
09/18/2021	eft	USPS		2021-22	134.00	134.00
Total Post Office Box						134.00
Total Finance						134.00
Communications and Database						
Email Marketing						
08/06/2021	ACH	Constant Contact		2021-22	400.68	400.68
Total Email Marketing						400.68
Total Communications and Database						400.68

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Profit & Loss Detail
August 1 through September 19, 2021

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Storage Rent						
08/03/2021	ACH	Mechanicsburg Self-Storage		2018-19	150.52	150.52
09/03/2021	ACH	Mechanicsburg Self-Storage		2021-22	150.52	150.52
Total Storage Rent						301.04
Total Administrative Expenses						835.72
Total Expense						851.72
Net Ordinary Income						21.87
Net Income						21.87