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10/16/21

Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1 through October 16, 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
Sponsorships - Other						
09/25/2021		Matt Jacolik	Deposit	2021-22	1,000.00	1,000.00
Total Sponsorships - Other						1,000.00
Total Sponsorships						1,850.00
Total General Contributions						1,850.00
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
Excess Membership Dues						
10/16/2021		Frederick Warner b	Deposit	2021-22:2022 S...	50.00	50.00
10/16/2021		Steven Creps b	Deposit	2021-22:2021 ...	50.00	50.00
Total Excess Membership Dues						100.00
Total Gross Contributions						1,971.89
Other Organizational Income						
Membership Dues and Assessments						
Membership Dues						
10/16/2021		Allan Jespersen x	Deposit	2021-22:2021 ...	50.00	50.00
10/16/2021		Frederick Warner x	Deposit	2021-22:2022 S...	50.00	50.00
10/16/2021		Frederick Warner x	Deposit	2021-22:2021 ...	50.00	50.00
10/11/2021		Jose Venereo x	Deposit	2021-22:2021 ...	50.00	50.00
10/06/2021		Kyle Reilly x	Deposit	2021-22:2021 ...	50.00	50.00
09/29/2021		Lawrence Turner x	Deposit	2021-22:2021 ...	50.00	50.00

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10/16/2021		Steven Creps x	Deposit	2021-22:2021 ...	50.00	50.00
10/13/2021		Theodore Neal x	Deposit	2021-22:2021 ...	50.00	50.00
Total Membership Dues						400.00
Total Membership Dues and Assessments						400.00
Miscellaneous Income						
Interest Income						
08/31/2021			Interest	2019-20	0.70	0.70
08/31/2021			Interest	2019-20	1.00	1.00
09/30/2021			Interest	2019-20	0.69	0.69
09/30/2021			Interest	2019-20	0.96	0.96
Total Interest Income						3.35
Total Miscellaneous Income						3.35
Total Other Organizational Income						403.35
Total Income						2,375.24
Gross Profit						2,375.24
Expense						
Program Services						
Staff						
Accompanist						
09/21/2021	1065	Tracy L. Wieseman	August 2021	2021-22:2021 ...	300.00	300.00
10/12/2021	1067	Tracy L. Wieseman	September 2021	2021-22:2021 ...	300.00	300.00
Total Accompanist						600.00
Artistic Director						
09/21/2021	1066	Michael Semancik v	August 2021	2021-22:2021 ...	800.00	800.00
10/12/2021	1068	Michael Semancik v	September 2021	2021-22:2021 ...	800.00	800.00
Total Artistic Director						1,600.00
Total Staff						2,200.00
Production Expenses						
Music						
10/15/2021	ACH	JW Pepper	O Magnum Mysterium, Ramos, 25 c...	2021-22:2021 ...	51.68	51.68
10/15/2021	ACH	JW Pepper	The First Noel, Forest, 25 copies	2021-22:2021 ...	80.32	80.32
Total Music						132.00

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Royalties						
09/18/2021	1064	BMI		2021-22	16.00	16.00
		Total Royalties				16.00
		Total Production Expenses				148.00
		Total Program Services				2,348.00
Administrative Expenses						
Finance						
Post Office Box						
09/18/2021	eft	USPS		2021-22	134.00	134.00
		Total Post Office Box				134.00
Bank Fees						
09/25/2021			Deposit	2021-22	20.39	20.39
09/29/2021			Deposit	2021-22	1.49	1.49
10/06/2021			Deposit	2021-22	1.49	1.49
10/11/2021			Deposit	2020-21	1.49	1.49
10/13/2021			Deposit	2021-22	1.49	1.49
		Total Bank Fees				26.35
		Total Finance				160.35
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
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
10/03/2021	ACH	Mechanicsburg Self-Storage		2018-19	150.52	150.52
		Total Storage Rent				451.56
		Total Administrative Expenses				1,012.59
		Total Expense				3,360.59
		Net Ordinary Income				-985.35
		Net Income				-985.35