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11/21/21

Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1 through November 21, 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						
11/10/2021		Lucy Glorius	Deposit	2021-22	50.00	50.00
11/10/2021		Lucy Glorius	Deposit	2021-22	50.00	50.00
09/25/2021		Matt Jacolik	Deposit	2021-22	1,000.00	1,000.00
11/10/2021		Steven Creps & Jefferson Rougeau	Deposit	2021-22	100.00	100.00
Total Sponsorships - Other						1,200.00
Total Sponsorships						2,050.00
Total General Contributions						2,050.00
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						
10/17/2021		Christopher Aulbach b	Deposit	2021-22:2021 ...	50.00	50.00
10/16/2021		Frederick Warner b	Deposit	2021-22:2022 S...	50.00	50.00
10/17/2021		Kyle Junk b	Deposit	2021-22:2022 S...	50.00	50.00
11/10/2021		Marlene Kanuck b	Deposit	2021-22:2021 ...	50.00	50.00
10/16/2021		Steven Creps b	Deposit	2021-22:2021 ...	50.00	50.00
Total Excess Membership Dues						250.00
Total Gross Contributions						2,321.89

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Other Organizational Income						
Membership Dues and Assessments						
Membership Dues						
10/16/2021		Allan Jespersen x	Deposit	2021-22:2021 ...	50.00	50.00
11/10/2021		Bob Nease x	Deposit	2021-22:2021 ...	50.00	50.00
10/17/2021		Christopher Aulbach 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
11/10/2021		Marlene Kanuck x	Deposit	2021-22:2021 ...	50.00	50.00
10/23/2021		Matthew Riley x	Deposit	2021-22:2021 ...	50.00	50.00
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
11/10/2021		Tim Coleman x	Deposit	2021-22:2021 ...	50.00	50.00
Total Membership Dues						650.00
Total Membership Dues and Assessments						650.00
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
10/31/2021			Interest	2019-20	0.68	0.68
10/31/2021			Interest	2019-20	1.00	1.00
Total Interest Income						5.03
Total Miscellaneous Income						5.03
Total Other Organizational Income						655.03
Total Income						2,976.92
Gross Profit						2,976.92
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
11/02/2021	1069	Tracy L. Wieseman	October 2021	2021-22:2021 ...	300.00	300.00
Total Accompanist						900.00

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
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
11/02/2021	1070	Michael Semancik v	October 2021	2021-22:2021 ...	800.00	800.00
Total Artistic Director						2,400.00
Total Staff						3,300.00
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
Royalties						
09/18/2021	1064	BMI		2021-22	16.00	16.00
Total Royalties						16.00
Total Production Expenses						148.00
Total Program Services						3,448.00
Administrative Expenses						
Finance						
Registration						
11/05/2021	1071	Commonwealth of PA		2021-22	15.00	15.00
Total Registration						15.00
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
10/17/2021			Deposit	2021-22	1.49	1.49
10/17/2021			Deposit	2021-22	1.49	1.49
10/23/2021			Deposit	2021-22	1.49	1.49

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11/10/2021			Deposit	2021-22	1.49	1.49
10/17/2021		Christopher Aulbach x	Deposit	2021-22	1.49	1.49
Total Bank Fees						33.80
Total Finance						182.80
Communications and Database						
Email Marketing						
08/06/2021	ACH	Constant Contact		2021-22	400.68	400.68
Total Email Marketing						400.68
Web Hosting						
11/21/2021	EFT	GoDaddy.com		2021-22	168.40	168.40
Total Web Hosting						168.40
Total Communications and Database						569.08
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
11/03/2021	ACH	Mechanicsburg Self-Storage		2018-19	150.52	150.52
Total Storage Rent						602.08
Total Administrative Expenses						1,353.96
Total Expense						4,801.96
Net Ordinary Income						-1,825.04
Net Income						-1,825.04