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Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1, 2021 through January 16, 2022

Date	Num	Name	Memo	Class
Ordinary Income/Expense				
Income				
Gross Contributions				
General Contributions				
Sponsorships				
Personal				
12/31/2021		Andrew Campbell	Deposit	2021-22
01/03/2022		Christopher Aulbach b	Deposit	2021-22
09/18/2021		Lucy Glorius	Deposit	2021-22
09/18/2021		Lucy Glorius	Deposit	2021-22
11/10/2021		Lucy Glorius	Deposit	2021-22
11/10/2021		Lucy Glorius	Deposit	2021-22
12/17/2021		Lucy Glorius	Deposit	2021-22
12/31/2021		Lucy Glorius	Deposit	2021-22
12/17/2021		Marlene Kanuck b	Deposit	2021-22
09/25/2021		Matt Jacolik	Deposit	2021-22
08/27/2021		Pamela Kimmel	Anonymous	2021-22
11/10/2021		Steven Creps & Jefferson Rougeau	Deposit	2021-22
12/17/2021		Steven Creps & Jefferson Rougeau	Deposit	2021-22
12/31/2021		Steven Creps & Jefferson Rougeau	Deposit	2021-22
Total Personal				
Total Sponsorships				
Total General Contributions				
Fundraising Orgs Contributions				
Philanthropy programs				
08/16/2021		Amazon Smile	Deposit	2021-22
11/22/2021		Amazon Smile	Deposit	2021-22
Total Philanthropy programs				
Total Fundraising Orgs Contributions				
Excess Membership Dues				
10/17/2021		Christopher Aulbach b	Deposit	2021-22:2021 ...
10/16/2021		Frederick Warner b	Deposit	2021-22:2022 S...
10/17/2021		Kyle Junk b	Deposit	2021-22:2022 S...
11/10/2021		Marlene Kanuck b	Deposit	2021-22:2021 ...
12/05/2021	2021...	Paul Foltz b	Board Membership dues	2021-22
10/16/2021		Steven Creps b	Deposit	2021-22:2021 ...
Total Excess Membership Dues				
Total Gross Contributions				
Other Organizational Income				
Membership Dues and Assessments				
Membership Dues				
10/16/2021		Allan Jespersen x	Deposit	2021-22:2021 ...
11/10/2021		Bob Nease x	Deposit	2021-22:2021 ...
10/17/2021		Christopher Aulbach x	Deposit	2021-22:2021 ...
10/16/2021		Frederick Warner x	Deposit	2021-22:2022 S...
10/16/2021		Frederick Warner x	Deposit	2021-22:2021 ...
10/11/2021		Jose Venereo x	Deposit	2021-22:2021 ...
10/06/2021		Kyle Reilly x	Deposit	2021-22:2021 ...
09/29/2021		Lawrence Turner x	Deposit	2021-22:2021 ...
11/10/2021		Marlene Kanuck x	Deposit	2021-22:2021 ...
10/23/2021		Matthew Riley x	Deposit	2021-22:2021 ...
12/05/2021	2021...	Paul Foltz x	Annual Membership dues	2020-21
12/02/2021		Seth Hammond x	Deposit	2021-22:2021 ...
10/16/2021		Steven Creps x	Deposit	2021-22:2021 ...

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Date	Num	Name	Memo	Class
10/13/2021		Theodore Neal x	Deposit	2021-22:2021 ...
11/10/2021		Tim Coleman x	Deposit	2021-22:2021 ...
Total Membership Dues				
Total Membership Dues and Assessments				
Government Grants				
12/17/2021	82417	The Foundation for Enhancing Commu...	PA Parnters In Arts	2021-22
Total Government Grants				
Miscellaneous Income				
Interest Income				
08/31/2021			Interest	2019-20
08/31/2021			Interest	2019-20
09/30/2021			Interest	2019-20
09/30/2021			Interest	2019-20
10/31/2021			Interest	2019-20
10/31/2021			Interest	2019-20
11/30/2021			Interest	2019-20
11/30/2021			Interest	2019-20
12/31/2021			Interest	2019-20
12/31/2021			Interest	2019-20
Total Interest Income				
Total Miscellaneous Income				
Total Other Organizational Income				
Total Income				
Gross Profit				
Expense				
Program Services				
Staff				
Accompanist				
09/21/2021	1065	Tracy L. Wieseman	August 2021	2021-22:2021 ...
10/12/2021	1067	Tracy L. Wieseman	September 2021	2021-22:2021 ...
11/02/2021	1069	Tracy L. Wieseman	October 2021	2021-22:2021 ...
12/31/2021	1076	Tracy L. Wieseman	November 2021	2021-22
01/10/2022	1079	Tracy L. Wieseman	December 2021	2021-22
Total Accompanist				
Artistic Director				
09/21/2021	1066	Michael Semancik v	August 2021	2021-22:2021 ...
10/12/2021	1068	Michael Semancik v	September 2021	2021-22:2021 ...
11/02/2021	1070	Michael Semancik v	October 2021	2021-22:2021 ...
12/31/2021	1077	Michael Semancik v	November 2021	2021-22
Total Artistic Director				
Total Staff				
Production Expenses				
Costume				
12/05/2021	2021...		Ties for concert	2021-22:2021 ...
Total Costume				
DVD/Video Recording				
12/31/2021	1075	Joseph Randazzo	deposit	2021-22:2021 ...
Total DVD/Video Recording				

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Profit & Loss Detail

August 1, 2021 through January 16, 2022

Date	Num	Name	Memo	Class
Music				
10/15/2021	ACH	JW Pepper	O Magnum Mysterium, Ramos, 25 c...	2021-22:2021 ...
10/15/2021	ACH	JW Pepper	The First Noel, Forest, 25 copies	2021-22:2021 ...
12/26/2021	1074	JW Pepper	Twas the Night Bedfore Christmas	2021-22:2021 ...
Total Music				
Royalties				
09/18/2021	1064	BMI		2021-22
Total Royalties				
Total Production Expenses				
Public Relations				
Printer				
12/31/2021	1078	Steven Creps v	Rack Cards for Christmas concert	2021-22:2021 ...
Total Printer				
Total Public Relations				
Total Program Services				
Administrative Expenses				
Finance				
Registration				
11/05/2021	1071	Commonwealth of PA		2021-22
12/26/2021	1073	PA Department of State	Decennial filing	
Total Registration				
Post Office Box				
09/18/2021	eft	USPS		2021-22
Total Post Office Box				
Bank Fees				
09/25/2021			Deposit	2021-22
09/29/2021			Deposit	2021-22
10/06/2021			Deposit	2021-22
10/11/2021			Deposit	2020-21
10/13/2021			Deposit	2021-22
10/17/2021			Deposit	2021-22
10/17/2021			Deposit	2021-22
10/23/2021			Deposit	2021-22
11/10/2021			Deposit	2021-22
12/02/2021			Deposit	2021-22
12/31/2021			Deposit	2021-22
01/03/2022			Deposit	2021-22
10/17/2021		Fee	Deposit	2021-22
Total Bank Fees				
Liability Insurance				
12/28/2021	ACH	Erie Insurance Company	Supplemental 1,000, 000 coverage	2021-22
Total Liability Insurance				
Total Finance				
Communications and Database				
Email Marketing				
08/06/2021	ACH	Constant Contact		2021-22
Total Email Marketing				

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August 1, 2021 through January 16, 2022

Date	Num	Name	Memo	Class
Web Hosting				
11/21/2021	EFT	GoDaddy.com		2021-22
Total Web Hosting				
Total Communications and Database				
Storage Rent				
08/03/2021	ACH	Mechanicsburg Self-Storage		2018-19
09/03/2021	ACH	Mechanicsburg Self-Storage		2021-22
10/03/2021	ACH	Mechanicsburg Self-Storage		2018-19
11/03/2021	ACH	Mechanicsburg Self-Storage		2018-19
12/03/2021	ACH	Mechanicsburg Self-Storage		2018-19
01/03/2022	ACH	Mechanicsburg Self-Storage		2018-19
Total Storage Rent				
Total Administrative Expenses				
Fundraising Expenses				
Annual Campaign				
12/01/2021	1072	Staples	Annual campaign busines letters	2021-22
12/02/2021	ACH	Staples	# 10 Envelopes	2021-22
12/02/2021	ACH	Staples	Avery Address labels	2021-22
12/02/2021	ACH	Staples	#9 Return envelopes	2021-22
12/08/2021	ACH	Staples	Print documents Letters Personal ap...	2021-22
12/01/2021	1072	Staples	Annual campaign financial support br...	2021-22
12/01/2021	1072	Staples	Annual campaign universal response...	2021-22
12/31/2021	1078	Steven Creps v	Postage Business appeal	2021-22
12/31/2021	1078	Steven Creps v	Return Labels	2021-22
Total Annual Campaign				
Total Fundraising Expenses				
Total Expense				
Net Ordinary Income				
Net Income				

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August 1, 2021 through January 16, 2022

<u>Original Amount</u>	<u>Paid Amount</u>
100.00	100.00
200.00	200.00
50.00	50.00
50.00	50.00
50.00	50.00
50.00	50.00
50.00	50.00
50.00	50.00
500.00	500.00
1,000.00	1,000.00
750.00	750.00
100.00	100.00
100.00	100.00
100.00	100.00
	3,150.00
	3,150.00
	3,150.00
21.89	21.89
18.53	18.53
	40.42
	40.42
50.00	50.00
50.00	50.00
50.00	50.00
50.00	50.00
100.00	100.00
50.00	50.00
	350.00
	3,540.42
50.00	50.00
50.00	50.00
50.00	50.00
50.00	50.00
50.00	50.00
50.00	50.00
50.00	50.00
50.00	50.00
50.00	50.00
50.00	50.00
100.00	100.00
50.00	50.00
50.00	50.00

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August 1, 2021 through January 16, 2022

Original Amount	Paid Amount
50.00	50.00
50.00	50.00
	800.00
	800.00
3,000.00	3,000.00
	3,000.00
0.70	0.70
1.00	1.00
0.69	0.69
0.96	0.96
0.68	0.68
1.00	1.00
0.64	0.64
0.96	0.96
0.69	0.69
1.00	1.00
	8.32
	8.32
	3,808.32
	7,348.74
	7,348.74
300.00	300.00
300.00	300.00
300.00	300.00
300.00	300.00
300.00	300.00
	1,500.00
800.00	800.00
800.00	800.00
800.00	800.00
800.00	800.00
	3,200.00
	4,700.00
200.00	200.00
	200.00
200.00	200.00
	200.00

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Original Amount	Paid Amount
51.68	51.68
80.32	80.32
96.45	96.45
	228.45
16.00	16.00
	16.00
	644.45
289.89	289.89
	289.89
	289.89
	5,634.34
15.00	15.00
70.00	70.00
	85.00
134.00	134.00
	134.00
20.39	20.39
1.49	1.49
1.49	1.49
1.49	1.49
1.49	1.49
1.49	1.49
1.49	1.49
1.49	1.49
1.49	1.49
2.48	2.48
4.47	4.47
1.49	1.49
	42.24
14.00	14.00
	14.00
	275.24
400.68	400.68
	400.68

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August 1, 2021 through January 16, 2022

Original Amount	Paid Amount
168.40	168.40
	168.40
	569.08
150.52	150.52
150.52	150.52
150.52	150.52
150.52	150.52
150.52	150.52
150.52	150.52
	903.12
	1,747.44
80.90	80.90
39.21	39.21
26.49	26.49
56.73	56.73
196.21	196.21
108.88	108.88
108.89	108.89
93.60	93.60
26.49	26.49
	737.40
	737.40
	8,119.18
	-770.44
	-770.44