

10:02 PM

02/20/22

Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1, 2021 through February 21, 2022

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Ordinary Income/Expense						
Income						
Gross Contributions						
General Contributions						
Sponsorships						
Personal						
12/31/2021		Andrew Campbell	Deposit	2021-22	100.00	100.00
01/03/2022		Christopher Aulbach b	Deposit	2021-22	200.00	200.00
02/13/2022		Julie Balsamo	Deposit	2021-22	50.00	50.00
09/18/2021		Lucy Glorius	Deposit	2021-22	50.00	50.00
09/18/2021		Lucy Glorius	Deposit	2021-22	50.00	50.00
12/17/2021		Lucy Glorius	Deposit	2021-22	50.00	50.00
12/31/2021		Lucy Glorius	Deposit	2021-22	50.00	50.00
02/02/2022		Marlene Kanuck	Deposit		250.00	250.00
12/17/2021		Marlene Kanuck b	Deposit	2021-22	500.00	500.00
08/27/2021		Pamela Kimmel	Anonymous	2021-22	750.00	750.00
12/17/2021		Steven Creps & Jefferson Rougeau	Deposit	2021-22	100.00	100.00
12/31/2021		Steven Creps & Jefferson Rougeau	Deposit	2021-22	100.00	100.00
12/31/2021		Todd Decker	Deposit	2021-22	50.00	50.00
Total Personal						2,300.00
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						3,500.00
Grants Non-government						
01/19/2022	83037	The Foundation for Enhancing Commu...	Arts for All	2021-22:2022 S...	5,000.00	5,000.00
Total Grants Non-government						5,000.00
Inkind Gifts						
12/31/2021	2020...	Silver Springs Presbyterian Church		2021-22:2021 ...	400.00	400.00
Total Inkind Gifts						400.00
Total General Contributions						8,900.00

10:02 PM

02/20/22

Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1, 2021 through February 21, 2022

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Fundraising Orgs Contributions						
Philanthropy programs						
08/16/2021		Amazon Smile	Deposit	2021-22	21.89	21.89
11/22/2021		Amazon Smile	Deposit	2021-22	18.53	18.53
Total Philanthropy programs						40.42
Total Fundraising Orgs Contributions						40.42
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						9,190.42
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
12/02/2021		Seth Hammond b	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						700.00
Total Membership Dues and Assessments						700.00
Government Grants						
12/17/2021	82417	The Foundation for Enhancing Commu...	PA Parnters In Arts	2021-22	3,000.00	3,000.00
Total Government Grants						3,000.00

10:02 PM

02/20/22

Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1, 2021 through February 21, 2022

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
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
11/30/2021			Interest	2019-20	0.64	0.64
11/30/2021			Interest	2019-20	0.96	0.96
12/31/2021			Interest	2019-20	0.69	0.69
12/31/2021			Interest	2019-20	1.00	1.00
01/31/2022			Interest	2019-20	0.82	0.82
01/31/2022			Interest	2019-20	1.00	1.00
Total Interest Income						10.14
Total Miscellaneous Income						10.14
Total Other Organizational Income						3,710.14
Total Income						12,900.56
Gross Profit						12,900.56
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
12/31/2021	1076	Tracy L. Wieseman	November 2021	2021-22	300.00	300.00
01/10/2022	1079	Tracy L. Wieseman	December 2021	2021-22	300.00	300.00
02/16/2022	1082	Tracy L. Wieseman	January 2022 - original check arrived...	2021-22:2022 S...	300.00	300.00
02/11/2022	1081	Tracy L. Wieseman	January 2022 check arrived torn	2021-22:2022 S...	0.00	0.00
Total Accompanist						1,800.00
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
11/02/2021	1070	Michael Semancik v	October 2021	2021-22:2021 ...	800.00	800.00
12/31/2021	1077	Michael Semancik v	November 2021	2021-22	800.00	800.00
Total Artistic Director						3,200.00
Total Staff						5,000.00

10:02 PM

02/20/22

Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1, 2021 through February 21, 2022

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Production Expenses						
DVD/Video Recording						
12/31/2021	1075	Joseph Randazzo	deposit	2021-22:2021 ...	200.00	200.00
Total DVD/Video Recording						200.00
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
12/26/2021	1074	JW Pepper		2021-22:2021 ...	96.45	96.45
Total Music						228.45
Royalties						
09/18/2021	1064	BMI		2021-22	16.00	16.00
02/20/2022	1083	BMI	2021 minimum payment	2021-22	237.00	237.00
Total Royalties						253.00
Total Production Expenses						681.45
Public Relations						
Printer						
12/31/2021	1078	Steven Creps v	Rack Cards for Christmas concert	2021-22:2021 ...	289.89	289.89
Total Printer						289.89
Total Public Relations						289.89
Total Program Services						5,971.34
Administrative Expenses						
Finance						
Registration						
11/05/2021	1071	Commonwealth of PA		2021-22	15.00	15.00
12/26/2021	1073	PA Department of State	Decennial filing		70.00	70.00
Total Registration						85.00
Postage and Delivery						
01/31/2022	CARD	USPS		2021-22	23.20	23.20
Total Postage and Delivery						23.20
Post Office Box						
09/18/2021	eft	USPS		2021-22	134.00	134.00
Total Post Office Box						134.00

10:02 PM

02/20/22

Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1, 2021 through February 21, 2022

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
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
11/10/2021			Deposit	2021-22	1.49	1.49
12/02/2021			Deposit	2021-22	1.49	1.49
12/31/2021			Deposit	2021-22	2.48	2.48
01/03/2022			Deposit	2021-22	4.47	4.47
02/13/2022			Deposit	2021-22	1.49	1.49
10/17/2021		Christopher Aulbach x	Deposit	2021-22	1.49	1.49
Total Bank Fees						43.73
Liability Insurance						
12/28/2021	ACH	Erie Insurance Company	Supplemental 1,000, 000 coverage	2021-22	14.00	14.00
Total Liability Insurance						14.00
Total Finance						299.93
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
01/14/2022	1080	GoDaddy.com	Domain Name	2021-22	21.17	21.17
Total Web Hosting						189.57
Total Communications and Database						590.25
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
12/03/2021	ACH	Mechanicsburg Self-Storage		2018-19	150.52	150.52
01/03/2022	ACH	Mechanicsburg Self-Storage		2018-19	150.52	150.52
02/03/2022	ACH	Mechanicsburg Self-Storage		2018-19	150.52	150.52
Total Storage Rent						1,053.64

10:02 PM

02/20/22

Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1, 2021 through February 21, 2022

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Rehearsal Space						
12/31/2021	2020...	Silver Springs Presbyterian Church		2021-22:2021 ...	400.00	400.00
		Total Rehearsal Space				400.00
Professional Fees						
Accounting						
01/25/2022	WEB	WWW.Tax1099.com	1099 forms	2021-22	19.10	19.10
		Total Accounting				19.10
		Total Professional Fees				19.10
		Total Administrative Expenses				2,362.92
Fundraising Expenses						
Annual Campaign						
12/01/2021	1072	Staples	Annual campaign busines letters	2021-22	80.90	80.90
12/02/2021	ACH	Staples	# 10 Envelopes	2021-22	39.21	39.21
12/02/2021	ACH	Staples	Avery Address labels	2021-22	26.49	26.49
12/02/2021	ACH	Staples	#9 Return envelopes	2021-22	56.73	56.73
12/08/2021	ACH	Staples	Print documents Letters Personal ap...	2021-22	196.21	196.21
12/01/2021	1072	Staples	Annual campaign financial support br...	2021-22	108.88	108.88
12/01/2021	1072	Staples	Annual campaign universal response...	2021-22	108.89	108.89
12/31/2021	1078	Steven Creps v	Postage Business appeal	2021-22	93.60	93.60
12/31/2021	1078	Steven Creps v	Return Labels	2021-22	26.49	26.49
		Total Annual Campaign				737.40
		Total Fundraising Expenses				737.40
		Total Expense				9,071.66
		Net Ordinary Income				3,828.90
		Net Income				3,828.90