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03/20/22

Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

January 1 through March 20, 2022

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Ordinary Income/Expense						
Income						
Gross Contributions						
General Contributions						
Sponsorships						
Personal						
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
02/02/2022		Marlene Kanuck	Deposit		250.00	250.00
Total Personal						500.00
Total Sponsorships						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
Total General Contributions						5,500.00
Fundraising Orgs Contributions						
Philanthropy programs						
03/02/2022		Amazon Smile	Deposit	2021-22	45.83	45.83
Total Philanthropy programs						45.83
Total Fundraising Orgs Contributions						45.83
Total Gross Contributions						5,545.83
Other Organizational Income						
Miscellaneous Income						
Interest Income						
01/31/2022			Interest	2019-20	0.82	0.82
01/31/2022			Interest	2019-20	1.00	1.00
02/28/2022			Interest	2019-20	0.81	0.81
02/28/2022			Interest	2019-20	0.90	0.90
Total Interest Income						3.53
Total Miscellaneous Income						3.53
Total Other Organizational Income						3.53
Total Income						5,549.36
Gross Profit						5,549.36

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Expense						
Program Services						
Staff						
Accompanist						
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
03/16/2022	1085	Tracy L. Wieseman	February 2022	2021-22:2022 S...	350.00	350.00
Total Accompanist						950.00
Artistic Director						
03/16/2022	1084	Stephanie Lynne Smith	February 2022	2021-22:2022 S...	112.50	112.50
Total Artistic Director						112.50
Total Staff						1,062.50
Production Expenses						
Music						
02/20/2022	ACH	Musicnotes	Memories	2021-22:2022 S...	12.68	12.68
03/17/2022		Sheet Music Plus	Celebration	2021-22:2022 S...	40.08	40.08
Total Music						52.76
Royalties						
02/20/2022	1083	BMI	2021 minimum payment	2021-22	237.00	237.00
Total Royalties						237.00
Total Production Expenses						289.76
Public Relations						
Print advertising						
02/02/2022	1080	Keystone Business Alliance	Annual Dinner Program Ad	2021-22	250.00	250.00
Total Print advertising						250.00
Total Public Relations						250.00
Total Program Services						1,602.26
Administrative Expenses						
Finance						
Postage and Delivery						
01/31/2022	CARD	USPS		2021-22	23.20	23.20
Total Postage and Delivery						23.20

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Bank Fees						
01/03/2022			Deposit	2021-22	4.47	4.47
02/13/2022			Deposit	2021-22	1.49	1.49
Total Bank Fees						5.96
Total Finance						29.16
Communications and Database						
Web Hosting						
01/14/2022	ACH	GoDaddy.com	Domain Name	2021-22	21.17	21.17
Total Web Hosting						21.17
Total Communications and Database						21.17
Storage Rent						
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
03/03/2022	ACH	Mechanicsburg Self-Storage		2018-19	150.52	150.52
Total Storage Rent						451.56
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						520.99
Total Expense						2,123.25
Net Ordinary Income						3,426.11
Net Income						3,426.11