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04/14/22

Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

January 1 through April 14, 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
04/09/2022		Lucy Glorius	Deposit	2021-22	50.00	50.00
03/02/2022		Lucy Glorius	Deposit	2021-22	50.00	50.00
02/02/2022		Marlene Kanuck b	Deposit		250.00	250.00
03/02/2022		Steven Creps & Jefferson Rougeau	Deposit	2021-22	100.00	100.00
Total Personal						700.00
Total Sponsorships						700.00
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						5,700.00
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
Excess Membership Dues						
03/20/2022		Christopher Aulbach b	Deposit	2021-22:2022 S...	50.00	50.00
04/05/2022		Lawrence Turner b	Deposit	2021-22:2022 S...	50.00	50.00
01/01/2022	2020...	Paul Foltz b		2021-22	100.00	100.00
04/09/2022		Steven Creps b	Deposit	2021-22:2022 S...	50.00	50.00
Total Excess Membership Dues						250.00
Total Gross Contributions						5,995.83

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Other Organizational Income						
Membership Dues and Assessments						
Membership Dues						
01/01/2022	2020...	Paul Foltz x		2021-22	100.00	100.00
04/09/2022		Steven Creps x	Deposit	2021-22:2022 S...	50.00	50.00
Total Membership Dues						150.00
Total Membership Dues and Assessments						150.00
Miscellaneous Income						
Farm Show						
04/09/2022			GOAS tips	2021-22	447.00	447.00
03/02/2022			GAOS tips	2021-22	50.00	50.00
04/09/2022		C&J Catering	GOAS	2021-22	4,219.60	4,219.60
Total Farm Show						4,716.60
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
03/31/2022			Interest	2019-20	0.86	0.86
03/31/2022			Interest	2019-20	1.00	1.00
Total Interest Income						5.39
Total Miscellaneous Income						4,721.99
Total Other Organizational Income						4,871.99
Total Income						10,867.82
Gross Profit						10,867.82
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

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Artistic Director						
03/16/2022	1084	Stephanie Lynne Smith	February 2022	2021-22:2022 S...	112.50	112.50
04/09/2022	1087	Stephanie Lynne Smith		2021-22:2022 S...	337.50	337.50
04/09/2022	1088	Tracy L. Wieseman		2021-22:2022 S...	350.00	350.00
Total Artistic Director						800.00
Total Staff						1,750.00
Production Expenses						
Costume						
01/01/2022	2020...	Paul Foltz x	ties and tuxes	2021-22:2021 ...	200.00	200.00
Total Costume						200.00
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
04/09/2022	64	Sheet Music Plus		2021-22:2022 S...	47.50	47.50
Total Music						100.26
Royalties						
02/20/2022	1083	BMI	2021 minimum payment	2021-22	237.00	237.00
Total Royalties						237.00
Total Production Expenses						537.26
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						2,537.26
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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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Bank Fees						
01/03/2022			Deposit	2021-22	4.47	4.47
02/13/2022			Deposit	2021-22	1.49	1.49
03/20/2022			Deposit	2021-22	1.49	1.49
04/05/2022			Deposit	2021-22	1.49	1.49
Total Bank Fees						8.94
Total Finance						32.14
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
04/03/2022	ACH	Mechanicsburg Self-Storage		2018-19	150.52	150.52
Total Storage Rent						602.08
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						674.49
Total Expense						3,211.75
Net Ordinary Income						7,656.07
Net Income						7,656.07