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Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

June 1 through July 17, 2022

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Ordinary Income/Expense						
Income						
Gross Contributions						
General Contributions						
Sponsorships						
Corporate						
06/11/2022		Levin Promotional Products	Deposit	2021-22	100.00	100.00
		Total Corporate				100.00
Personal						
06/18/2022			Deposit	2021-22	30.00	30.00
06/11/2022		Alma Buffenmyer	concert 6-11-22	2021-22:2022 S...	40.00	40.00
06/10/2022		Amy Nearhood	concert 6-10-22	2021-22:2022 S...	5.00	5.00
06/10/2022		Anne Atkinson	concert 6-10-22	2021-22:2022 S...	20.00	20.00
06/10/2022		Anne Rose Reeves	TOL concert 6-10-22	2021-22:2022 S...	50.00	50.00
06/11/2022		Bob Nease b	Bob Nease & Charlie Rankin	2021-22	100.00	100.00
07/17/2022		Charles Rankin	Acknowledge Robert Nease, Jr and ...	2021-22	100.00	100.00
06/10/2022		Cheryl & Fred Warner	concert 6-10-22	2021-22:2022 S...	20.00	20.00
06/10/2022		Cheryl Petroff	concert 6-10-22	2021-22:2022 S...	25.00	25.00
06/18/2022		Christopher Aulbach b	Deposit	2021-22:2022 S...	1,000.00	1,000.00
06/10/2022		Dann DeWitt	after concert 6-10-22	2021-22:2022 S...	20.00	20.00
07/17/2022		Dennis Denenberg	Dr. Dennis Denenberg	2021-22	75.00	75.00
06/18/2022		Dennis Wenger	Dennis Wenger Mail after concert	2021-22:2022 S...	100.00	100.00
06/10/2022		Elizabeth McKinley	after concert 6-10-22	2021-22:2022 S...	25.00	25.00
06/10/2022		Frederick B. Warner	concert 6-10-22	2021-22:2022 S...	20.00	20.00
06/11/2022		Georgia Aulbach Freet	concert 6-11-22	2021-22:2022 S...	40.00	40.00
06/11/2022		Hal Bitner	concert 6-11-22	2021-22:2022 S...	25.00	25.00
06/11/2022		J. D. Ingolio	concert 6-11-22	2021-22:2022 S...	12.00	12.00
06/18/2022		Jeffrey Clouser & Brent Weaver	Deposit	2021-22	25.00	25.00
06/10/2022		Karen & Gary Davis	concert 6-10-22	2021-22:2022 S...	25.00	25.00
06/18/2022		Karen Campbell	Acknowledge Fred Warner mail after ...	2021-22:2022 S...	20.00	20.00
06/29/2022		Karen Overly Smith	Deposit	2021-22	25.00	25.00
06/18/2022		Katherine Hill	Mail after concert	2021-22:2022 S...	50.00	50.00
07/17/2022		Katie Helm	Deposit	2021-22	50.00	50.00
06/12/2022		Kevin J. Hancock	after concert 6-12-22	2021-22:2022 S...	150.00	150.00
06/10/2022		Kristi Jayne	concert 6-10-22	2021-22:2022 S...	5.00	5.00
06/18/2022		Lucy Glorius	Deposit	2021-22	50.00	50.00
07/17/2022		Lucy Glorius	Deposit	2021-22	50.00	50.00
06/10/2022		Mallory Thorpe	After concert 6-10-22	2021-22:2022 S...	10.00	10.00
06/11/2022		Mark Whitecotton	concert 6-11-22	2021-22:2022 S...	25.00	25.00
06/10/2022		Mary M. Smith	TOL concert 6-10-22	2021-22:2022 S...	25.00	25.00
06/11/2022		Mary Nancarrow	concert 6-11-22	2021-22:2022 S...	75.00	75.00
06/11/2022		Michael Aulbach	concert 6-11-22	2021-22:2022 S...	20.00	20.00
06/10/2022		Peter Wambach	concert 6-10-22	2021-22:2022 S...	40.00	40.00
06/11/2022		Polly Gunzenhause	concert 6-11-22	2021-22:2022 S...	25.00	25.00
06/18/2022		Rahul Shenoy	Rahul Shenoy Mail after concert	2021-22:2022 S...	50.00	50.00
06/23/2022		Sandra Carty	Deposit	2021-22	100.00	100.00
06/11/2022		Sharon Beard	concert 6-11-22	2021-22:2022 S...	50.00	50.00

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
06/18/2022		Steven Creps & Jefferson Rougeau	Deposit	2021-22	100.00	100.00
07/17/2022		Steven Creps & Jefferson Rougeau	Deposit	2021-22	200.00	200.00
06/10/2022		Susan Cliber	concert 6-10-22	2021-22:2022 S...	20.00	20.00
06/09/2022		The Web Experience	Help make the Arts Accessible to All...	2021-22	26.01	26.01
Total Personal						2,923.01
Total Sponsorships						3,023.01
Inkind Gifts						
06/20/2022	2020...	Kyle Reilly b	reverse payment	2021-22	-122.60	-122.60
06/20/2022	2020...	Paul Foltz b	Vest/costume David Payne	2021-22:2022 S...	80.85	80.85
06/20/2022	2020...	Paul Foltz b		2021-22:2022 S...	34.20	34.20
06/09/2022	2020...	Steven Creps b		2021-22:2022 S...	71.97	71.97
07/01/2022	2020...	Steven Creps b		2021-22:2022 S...	83.78	83.78
Total Inkind Gifts						148.20
Total General Contributions						3,171.21
Gross Receipts Special Events						
Raffle/Silent Auction						
06/17/2022		Allan Jespersen	Auction: Allan Jespersen (Amount: U...	2021-22:2022 S...	160.00	160.00
07/01/2022		Bob Nease b	Deposit	2021-22:2022 S...	100.00	100.00
06/14/2022		Charles Rankin	Auction: Charles Rankin (Amount: ...	2021-22:2022 S...	95.00	95.00
06/15/2022		Cheryl Warner	Auction: Cheryl Warner (Amount: US...	2021-22:2022 S...	75.00	75.00
06/14/2022		Chris Feather	Auction: Chris Feather (Amount: US ...	2021-22:2022 S...	85.00	85.00
06/16/2022		David Payne	Auction: David Payne (Amount: US \$...	2021-22:2022 S...	85.00	85.00
06/14/2022		Derek Knisely	Auction: Derek Knisely (Amount: US ...	2021-22:2022 S...	111.00	111.00
06/13/2022		Eric Selvey	Auction: Eric Selvey (Amount: US \$1...	2021-22:2022 S...	164.00	164.00
06/13/2022		Jeffrey Ballard	Auction: Jeffrey Ballard (Amount: US...	2021-22:2022 S...	150.00	150.00
06/15/2022		Karen Brucklacher	Auction: Karen Brucklacher (Amount:...	2021-22:2022 S...	50.00	50.00
06/14/2022		Katherine Knorr	Auction: Katie Knorr (Amount: US \$4...	2021-22:2022 S...	40.00	40.00
06/14/2022		lawrence turner	Auction: Lawrence Turner (Amount: ...	2021-22:2022 S...	75.00	75.00
06/17/2022		MARCIA JESPERSEN	Auction: Marcia Collins (Amount: US...	2021-22:2022 S...	36.00	36.00
06/14/2022		Marlene Kanuck	Donation to the HGMC	2021-22:2022 S...	261.00	261.00
06/19/2022		Mary Nancarrow	Auction: Mary Nancarrow (Amount: U...	2021-22:2022 S...	250.00	250.00
06/14/2022		Rima Cameron	Auction: Rima Cameron (Amount: U...	2021-22:2022 S...	250.00	250.00
06/14/2022		Robert Brucklacher	Auction: Robert Brucklacher (Amount...	2021-22:2022 S...	40.00	40.00
06/14/2022		Seth Hammond	Auction: Seth Hammond (Amount: U...	2021-22:2022 S...	20.00	20.00
06/14/2022		Steve Keefer	Auction: Steve KEEFER (Amount: U...	2021-22:2022 S...	251.00	251.00
06/14/2022		Tracy Wieseman	Auction: Tracy Wieseman (Amount: ...	2021-22:2022 S...	240.00	240.00
06/14/2022		Wendy Cheesman	Auction: Wendy Cheesman (Amount:...	2021-22:2022 S...	30.00	30.00
06/10/2022		Zanne D'Anna	Auction: Zanne D'Anna (Amount:...	2021-22:2022 S...	500.00	500.00
Total Raffle/Silent Auction						3,068.00
Total Gross Receipts Special Events						3,068.00
Total Gross Contributions						6,239.21

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Other Organizational Income						
Program Service Revenues						
Concert Income						
06/10/2022		Concert	concert 6-10-22	2021-22:2022 S...	250.00	250.00
06/10/2022		Concert	Concert 6-10-22 Att: 76, Tree of Life	2021-22:2022 S...	0.00	0.00
06/12/2022		Concert	Concert 6-12-22	2021-22:2022 S...	97.00	97.00
06/12/2022		Concert	Concert 6-12-22, Att:30, Heroes Grove	2021-22:2022 S...	0.00	0.00
06/11/2022		Concert	concert 6-11-22	2021-22:2022 S...	181.00	181.00
06/11/2022		Concert	concert 6-11-22, Att: 70, Bergstrasse	2021-22:2022 S...	0.00	0.00
06/18/2022		Concert	Heroes Grove	2021-22:2022 S...	25.00	25.00
Total Concert Income						553.00
Playbill Ad Revenue						
06/18/2022		Law Offices of Elizabeth B. Stone	1/2 page ad	2021-22:2022 S...	112.00	112.00
06/01/2022	2020...	Pride Fest of Central PA		2021-22	322.60	322.60
Total Playbill Ad Revenue						434.60
Total Program Service Revenues						987.60
Membership Dues and Assessments						
Membership Dues						
06/11/2022		Allan Jespersen x	Deposit	2021-22:2022 S...	50.00	50.00
07/11/2022		Jeffrey Smith x	Deposit	2021-22:2022 S...	50.00	50.00
06/20/2022		Lawrence Turner x	Deposit	2021-22:2022 S...	50.00	50.00
06/03/2022		Vincent Kinser	Shopping Cart	2021-22:2022 S...	50.00	50.00
Total Membership Dues						200.00
Program Service Fees						
06/11/2022		Allan Jespersen b	costume	2021-22:2022 S...	20.00	20.00
07/11/2022		Jeffrey Smith x	pants and shirt	2021-22:2022 S...	35.00	35.00
06/15/2022		Seth Hammond x	costume	2021-22:2022 S...	21.00	21.00
06/11/2022		Steven Creps b	costume	2021-22:2022 S...	50.00	50.00
Total Program Service Fees						126.00
Total Membership Dues and Assessments						326.00
Miscellaneous Income						
Interest Income						
06/30/2022		Interest		2019-20	0.89	0.89
06/30/2022		Interest		2019-20	0.96	0.96
Total Interest Income						1.85

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Merchandise Income						
07/11/2022		Jeffrey Smith x	Logo Tshirt	2021-22	16.00	16.00
		Total Merchandise Income				16.00
		Total Miscellaneous Income				17.85
		Total Other Organizational Income				1,331.45
		Total Income				7,570.66
		Gross Profit				7,570.66
Expense						
Program Services						
Staff						
Accompanist						
06/11/2022	1103	Tracy L. Wieseman	May 2022	2021-22:2022 S...	350.00	350.00
07/01/2022	1118	Tracy L. Wieseman	June 2022	2021-22:2022 S...	350.00	350.00
		Total Accompanist				700.00
Artistic Director						
06/11/2022	1102	Stephanie Lynne Smith	May 2022	2021-22:2022 S...	412.50	412.50
06/12/2022	1109	Stephanie Lynne Smith	June 2022	2021-22:2022 S...	1,500.00	1,500.00
		Total Artistic Director				1,912.50
Artistic Director Expenses						
06/11/2022	1104	Lawrence Turner b	Travel Expenses for week of June 6-12	2021-22:2022 S...	857.21	857.21
07/17/2022	1120	Lawrence Turner b	Train for SLS	2021-22:2022 S...	143.00	143.00
06/11/2022	1102	Stephanie Lynne Smith	Gas April 25-26 rental	2021-22:2022 S...	86.98	86.98
06/11/2022	1111	Stephanie Lynne Smith	Amtrak reimbursement	2021-22:2022 S...	0.00	0.00
		Total Artistic Director Expenses				1,087.19
Substitutes						
06/11/2022	1105	Mitchell Sensenig	Guest Conductor for rehearsal 5-23-22	2021-22:2022 S...	125.00	125.00
07/01/2022	1117	Mitchell Sensenig	June 25, 2022 Hershey Pride	2021-22	200.00	200.00
		Total Substitutes				325.00
		Total Staff				4,024.69
Production Expenses						
Costume						
06/20/2022	2020...	Paul Foltz b	Vest/costume David Payne	2021-22:2022 S...	80.85	80.85
06/20/2022	2020...	Paul Foltz b	Dry Cleaning	2021-22:2022 S...	34.20	34.20
06/20/2022	1113	Paul Foltz v	Additional vests	2021-22:2022 S...	175.17	175.17
		Total Costume				290.22

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
DVD/Video Recording						
06/11/2022	1101	Joseph Randazzo		2021-22:2022 S...	1,000.00	1,000.00
		Total DVD/Video Recording				1,000.00
Concert Support						
06/11/2022	1110	Daniel Snyder	Live Stream	2021-22:2022 S...	500.00	500.00
06/11/2022	1110	Daniel Snyder	Outdoor concert	2021-22:2022 S...	700.00	700.00
		Total Concert Support				1,200.00
Playbills						
06/11/2022	1108	Dickinson Print Center	400 playbills 35 and Still Alive!	2021-22:2022 S...	926.52	926.52
		Total Playbills				926.52
Staging						
06/09/2022	2020...	Steven Creps b	Display folders and posterboard	2021-22:2022 S...	71.97	71.97
		Total Staging				71.97
Rehearsal						
06/20/2022	1116	Enola Emmanuel UMC	Donation for use of sanctuary	2021-22:2022 S...	200.00	200.00
		Total Rehearsal				200.00
Auditorium Rental						
06/11/2022	1106	Bergstrasse Lutheran Church		2021-22:2022 S...	300.00	300.00
06/20/2022	1115	Tree of Life Lutheran Church		2021-22:2022 S...	200.00	200.00
		Total Auditorium Rental				500.00
Equipment						
07/13/2022		Sweetwater	Piano carrying case	2021-22	127.20	127.20
		Total Equipment				127.20
Other						
06/11/2022	1107	Bergstrasse Lutheran Church	Piano Tuning	2021-22:2022 S...	120.00	120.00
06/01/2022	2020...	Pridefest of Central PA	performance fee	2021-22	200.00	200.00
		Total Other				320.00
		Total Production Expenses				4,635.91

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Public Relations						
Print advertising						
06/20/2022	1114	The Burg	June Ad - invoice 6501	2021-22:2022 S...	225.00	225.00
Total Print advertising						225.00
Total Public Relations						225.00
Program Activities						
Pride Festival						
06/20/2022	2020...	Pride Fest of Central PA	reverse payment	2021-22	-122.60	-122.60
06/01/2022	2020...	Pride Fest of Central PA		2021-22	122.60	122.60
Total Pride Festival						0.00
Total Program Activities						0.00
GALA Savings						
07/17/2022	2020...			2021-22	1,000.00	1,000.00
Total GALA Savings						1,000.00
Total Program Services						9,885.60
Administrative Expenses						
Finance						
Bank Fees						
06/29/2022			Deposit	2012 Christmas	0.99	0.99
06/23/2022			Deposit	2021-22	2.48	2.48
06/20/2022			Deposit	2021-22	1.49	1.49
07/11/2022			Deposit	2021-22	2.50	2.50
07/12/2022	ACH	Deluxe Checking		2021-22	49.90	49.90
06/03/2022		Fee	Shopping Cart	2021-22	1.49	1.49
06/09/2022		Fee	Help make the Arts Accessible to All...	2021-22	1.01	1.01
06/10/2022		Fee	Auction: Zanne Dâ€™Anna (Amount:...	2021-22	10.44	10.44
06/10/2022		Fee	Donation to the HGMC	2021-22	0.99	0.99
06/10/2022		Fee	Donation to the HGMC	2021-22	0.69	0.69
06/10/2022		Fee	Donation to the HGMC	2021-22	0.89	0.89
06/12/2022		Fee	Donation to the HGMC	2021-22	3.48	3.48
06/13/2022		Fee	Auction: Jeffrey Ballard (Amount: US...	2021-22	3.48	3.48
06/13/2022		Fee	Auction: Eric Selvey (Amount: US \$1...	2021-22	3.75	3.75
06/14/2022		Fee	Auction: Seth Hammond (Amount: U...	2021-22	0.89	0.89
06/14/2022		Fee	Auction: Steve KEEFER (Amount: U...	2021-22	5.48	5.48
06/14/2022		Fee	Auction: Tracy Wieseman (Amount: ...	2021-22	5.27	5.27
06/14/2022		Fee	Auction: Derek Knisely (Amount: US ...	2021-22	2.70	2.70
06/14/2022		Fee	Auction: Wendy Cheesman (Amount:...	2021-22	1.09	1.09
06/14/2022		Fee	Auction: Rima Cameron (Amount: U...	2021-22	5.47	5.47
06/14/2022		Fee	Auction: Chris Feather (Amount: US ...	2021-22	2.18	2.18
06/14/2022		Fee	Auction: Charles Rankin (Amount: ...	2021-22	2.38	2.38
06/14/2022		Fee	Auction: Robert Brucklacher (Amount...	2021-22	1.29	1.29

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06/14/2022		Fee	Auction: Lawrence Turner (Amount: ...	2021-22	1.98	1.98
06/14/2022		Fee	Donation to the HGMC	2021-22	5.68	5.68
06/14/2022		Fee	Auction: Katie Knorr (Amount: US \$4...	2021-22	1.29	1.29
06/15/2022		Fee	Auction: Karen Brucklacher (Amount:...	2021-22	1.49	1.49
06/15/2022		Fee	Donation to the HGMC	2021-22	0.91	0.91
06/15/2022		Fee	Auction: Cheryl Warner (Amount: US...	2021-22	1.98	1.98
06/16/2022		Fee	Auction: David Payne (Amount: US \$...	2021-22	2.18	2.18
06/17/2022		Fee	Auction: Allan Jespersen (Amount: U...	2021-22	3.67	3.67
06/17/2022		Fee	Auction: Marcia Collins (Amount: US...	2021-22	1.21	1.21
06/19/2022		Fee	Auction: Mary Nancarrow (Amount: U...	2021-22	5.47	5.47
Total Bank Fees						136.19
Liability Insurance						
06/20/2022	1112	Erie Insurance Company		2021-22	226.00	226.00
Total Liability Insurance						226.00
Total Finance						362.19
Communications and Database						
Web Hosting						
06/29/2022	1121	GoDaddy.com		2021-22	21.17	21.17
07/08/2022		Groupanizer			46.00	46.00
Total Web Hosting						67.17
Total Communications and Database						67.17
Storage Rent						
06/03/2022	ACH	Mechanicsburg Self-Storage		2018-19	181.26	181.26
07/01/2022	ACH	Mechanicsburg Self-Storage		2018-19	181.26	181.26
Total Storage Rent						362.52
Total Administrative Expenses						791.88
Fundraising Expenses						
Annual Campaign						
06/11/2022	1108	Dickinson Print Center	Donation Return envelope	2021-22	137.50	137.50
06/11/2022	1108	Dickinson Print Center	Donation Card	2021-22	23.77	23.77
07/01/2022	2020...	Steven Creps b	Facebook boost for annual campaign	2021-22:2022 S...	83.78	83.78
Total Annual Campaign						245.05
Fundraiser Expenses						
07/05/2022	ACH	FedEx/Kinko's	Notecards for thank yous	2021-22	31.99	31.99
Total Fundraiser Expenses						31.99
Total Fundraising Expenses						277.04

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Miscellaneous Expense						
Merchandise Expense						
07/10/2022	1119	Levin Promotional Products v	Logo T-shirt black 23 shirts	2021-22	357.00	357.00
Total Merchandise Expense						357.00
Total Miscellaneous Expense						357.00
Total Expense						11,311.52
Net Ordinary Income						-3,740.86
Net Income						-3,740.86