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08/19/22

Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

July 1 through August 19, 2022

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Ordinary Income/Expense						
Income						
Gross Contributions						
General Contributions						
Sponsorships						
Personal						
07/17/2022		Charles Rankin	Acknowledge Robert Nease, Jr and ...	2021-22	100.00	100.00
07/17/2022		Dennis Denenberg	Dr. Dennis Denenberg	2021-22	75.00	75.00
07/17/2022		Katie Helm	Deposit	2021-22	50.00	50.00
07/17/2022		Lucy Glorius	Deposit	2021-22	50.00	50.00
07/31/2022		Marlene Kanuck	Deposit	2021-22	500.00	500.00
07/31/2022		Pamela Kimmel	Anonymous	2021-22	500.00	500.00
07/31/2022		Robin Fero	Robin Fero & Jeff Auer	2021-22	100.00	100.00
07/27/2022		Sandra Brandt	Deposit	2021-22	100.00	100.00
07/17/2022		Steven Creps & Jefferson Rougeau	Deposit	2021-22	200.00	200.00
Total Personal						1,675.00
Total Sponsorships						1,675.00
Inkind Gifts						
07/01/2022	2020...	Steven Creps b		2021-22:2022 S...	83.78	83.78
Total Inkind Gifts						83.78
Total General Contributions						1,758.78
Gross Receipts Special Events						
Fundraising Events						
07/31/2022			Pride tshirt donations	2021-22	42.00	42.00
Total Fundraising Events						42.00
Raffle/Silent Auction						
07/31/2022			Pride 50/50	2021-22	38.00	38.00
07/31/2022		Bob Nease b	Deposit	2021-22:2022 S...	100.00	100.00
Total Raffle/Silent Auction						138.00
Total Gross Receipts Special Events						180.00
Total Gross Contributions						1,938.78
Other Organizational Income						
Membership Dues and Assessments						
Membership Dues						
07/11/2022		Jeffrey Smith x	Deposit	2021-22:2022 S...	50.00	50.00
07/31/2022		John Compton x	Deposit	2021-22	50.00	50.00
Total Membership Dues						100.00
Program Service Fees						
07/11/2022		Jeffrey Smith x	pants and shirt	2021-22:2022 S...	35.00	35.00
Total Program Service Fees						35.00
Total Membership Dues and Assessments						135.00
Miscellaneous Income						
Merchandise Income						
07/11/2022		Jeffrey Smith x	Logo Tshirt	2021-22	16.00	16.00
Total Merchandise Income						16.00
Total Miscellaneous Income						16.00
Total Other Organizational Income						151.00
Total Income						2,089.78
Gross Profit						2,089.78
Expense						
Program Services						
Staff						
Accompanist						
07/01/2022	1118	Tracy L. Wieseman	June 2022	2021-22:2022 S...	350.00	350.00
07/31/2022		Tracy L. Wieseman	July 2022	2021-22	350.00	350.00
Total Accompanist						700.00

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Artistic Director Expenses						
07/17/2022	1120	Lawrence Turner b	Train for SLS	2021-22:2022 S...	143.00	143.00
Total Artistic Director Expenses						143.00
Substitutes						
07/01/2022	1117	Mitchell Sensenig	June 25, 2022 Hershey Pride	2021-22	200.00	200.00
Total Substitutes						200.00
Total Staff						1,043.00
Production Expenses						
Equipment						
07/13/2022		Sweetwater	Piano carrying case	2021-22	127.20	127.20
Total Equipment						127.20
Total Production Expenses						127.20
GALA Savings						
07/17/2022	2020...			2021-22	1,000.00	1,000.00
Total GALA Savings						1,000.00
Total Program Services						2,170.20
Administrative Expenses						
Finance						
Bank Fees						
07/11/2022			Deposit	2021-22	2.50	2.50
07/12/2022	ACH	Deluxe Checking		2021-22	49.90	49.90
07/31/2022		john compton	Deposit	2021-22	1.49	1.49
07/27/2022		Sandra Brandt	Deposit	2021-22	2.48	2.48
Total Bank Fees						56.37
Total Finance						56.37
Communications and Database						
Web Hosting						
07/08/2022		Groupanizer			46.00	46.00
07/31/2022		Groupanizer		2021-22	46.00	46.00
07/31/2022	66	zoom	Annual Pro subscription	2021-22	158.89	158.89
Total Web Hosting						250.89
Total Communications and Database						250.89
Storage Rent						
07/01/2022	ACH	Mechanicsburg Self-Storage		2018-19	181.26	181.26
Total Storage Rent						181.26
Total Administrative Expenses						488.52
Fundraising Expenses						
Annual Campaign						
07/01/2022	2020...	Steven Creps b	Facebook boost for annual campaign	2021-22:2022 S...	83.78	83.78
Total Annual Campaign						83.78
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						115.77
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						3,131.49
Net Ordinary Income						-1,041.71
Net Income						-1,041.71