

8:05 AM

09/18/22

Cash Basis

Harrisburg Men's Chorus
Profit & Loss Detail
 August 1 through September 18, 2022

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Ordinary Income/Expense						
Income						
Gross Contributions						
General Contributions						
Sponsorships						
Corporate						
09/14/2022	829282	psea	Deposit	2022-23	3,000.00	3,000.00
		Total Corporate				3,000.00
Personal						
09/14/2022		Lucy Glorius	Deposit	2022-23	50.00	50.00
09/14/2022		Susan S. Fortini	Susan S. Fortini & Raymond J. Kas...	2022-23	350.00	350.00
		Total Personal				400.00
		Total Sponsorships				3,400.00
Grants Non-government						
09/14/2022	85185	The Foundation for Enhancing Comm...	Arts for All 2022-23	2022-23	7,500.00	7,500.00
		Total Grants Non-government				7,500.00
		Total General Contributions				10,900.00
Gross Receipts Special Events						
Raffle/Silent Auction						
08/20/2022		Dan Crowley	Deposit	2021-22	50.00	50.00
		Total Raffle/Silent Auction				50.00
		Total Gross Receipts Special Events				50.00
Fundraising Orgs Contributions						
Philanthropy programs						
08/31/2022		Amazon Smile	Deposit	2022-23	44.03	44.03
		Total Philanthropy programs				44.03
		Total Fundraising Orgs Contributions				44.03
Excess Membership Dues						
08/20/2022		Robb Papapietro b	Deposit	2021-22:2021 ...	50.00	50.00
08/20/2022		Robb Papapietro b	Deposit	2021-22:2022 S...	50.00	50.00
		Total Excess Membership Dues				100.00
		Total Gross Contributions				11,094.03
Other Organizational Income						
Program Service Revenues						
Paid Performances						
09/14/2022		Black & White Party	Pride 2022	2021-22	200.00	200.00
		Total Paid Performances				200.00
		Total Program Service Revenues				200.00
Membership Dues and Assessments						
Membership Dues						
08/20/2022		Robb Papapietro x	Deposit	2021-22:2022 S...	50.00	50.00
		Total Membership Dues				50.00
		Total Membership Dues and Assessments				50.00
Miscellaneous Income						
Interest Income						
08/31/2022			Interest	2019-20	0.85	0.85
08/31/2022			Interest	2019-20	1.08	1.08
		Total Interest Income				1.93
		Total Miscellaneous Income				1.93
		Total Other Organizational Income				251.93
		Total Income				11,345.96
		Gross Profit				11,345.96

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Harrisburg Men's Chorus

Profit & Loss Detail

August 1 through September 18, 2022

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Expense						
Program Services						
Staff						
Accompanist						
08/01/2022	1122	Tracy L. Wieseman	VOID:		0.00	0.00
08/29/2022	1124	Tracy L. Wieseman	August 2021	2022-23:2022 ...	350.00	350.00
Total Accompanist						350.00
Artistic Director						
08/29/2022	1125	Stephanie Lynne Smith	August 2021	2022-23:2022 ...	800.00	800.00
08/29/2022	1126	Stephanie Lynne Smith	Travel 8-27-22	2022-23	124.30	124.30
Total Artistic Director						924.30
Artistic Director Expenses						
09/17/2022	1129	Lawrence Turner x	August flight from Harrisburg	2022-23:2022 ...	208.51	208.51
09/17/2022	1129	Lawrence Turner x	Oct 4 from Harrisburg to Portland	2022-23:2022 ...	528.60	528.60
09/17/2022	1129	Lawrence Turner x	October 22-25 round trip	2022-23:2022 ...	437.21	437.21
09/17/2022	1129	Lawrence Turner x	Dallas to Harrisburg	2022-23:2022 ...	319.60	319.60
08/29/2022	1126	Stephanie Lynne Smith	Stamps	2022-23	12.00	12.00
Total Artistic Director Expenses						1,505.92
Total Staff						2,780.22
Production Expenses						
Music						
08/23/2022		Barbershop Harmony Society	The Secret of Christmas - 20 copies	2022-23:2022 ...	85.00	85.00
09/17/2022	1128	Eric Lane Barnes		2022-23:2022 ...	65.00	65.00
08/22/2022		Sheet Music Plus	Silent Holy Hanukah Bush - 25 copies	2022-23:2022 ...	49.09	49.09
Total Music						199.09
Royalties						
09/17/2022	1127	ASCAP	2nd quarter 2022	2021-22	44.54	44.54
Total Royalties						44.54
Auditorium Rental						
08/09/2022	1123	Heidelberg United Church of Christ		2022-23:2022 ...	150.00	150.00
Total Auditorium Rental						150.00
Total Production Expenses						393.63
Total Program Services						3,173.85
Administrative Expenses						
Finance						
Bank Fees						
08/20/2022			Deposit	2021-22	4.47	4.47
08/20/2022			Deposit	2021-22	1.49	1.49
Total Bank Fees						5.96
Total Finance						5.96
Communications and Database						
Web Hosting						
08/20/2022	eft	Groupanizer		2022-23	46.00	46.00
Total Web Hosting						46.00
Total Communications and Database						46.00
Storage Rent						
09/01/2022	ACH	Mechanicsburg Self-Storage		2018-19	181.26	181.26
09/17/2022	1130	Steven Creps x	August rental	2022-23	181.26	181.26
09/17/2022	1130	Steven Creps x	August late fee	2022-23	34.20	34.20
Total Storage Rent						396.72
Total Administrative Expenses						448.68
Total Expense						3,622.53
Net Ordinary Income						7,723.43
Net Income						7,723.43