

8:06 PM

10/13/22

Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1 through October 13, 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
10/12/2022		Lucy Glorius	Deposit	2022-23	50.00	50.00
10/12/2022		Steven Creps & Jefferson Rougeau	Deposit	2022-23	100.00	100.00
09/14/2022		Susan S. Fortini	Susan S. Fortini & Raymond J. Kasper	2022-23	350.00	350.00
Total Personal						550.00
Total Sponsorships						3,550.00
Grants Non-government						
09/14/2022	85185	The Foundation for Enhancing Commu...	Arts for All 2022-23	2022-23	7,500.00	7,500.00
Total Grants Non-government						7,500.00
Total General Contributions						11,050.00
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

8:06 PM

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Excess Membership Dues						
10/12/2022		Frederick Warner b	Deposit	2022-23:2022 Winter	50.00	50.00
10/12/2022		Paul Foltz b	Deposit	2022-23:2022 Winter	50.00	50.00
08/20/2022		Robb Papapietro b	Deposit	2021-22:2021 Winter	50.00	50.00
08/20/2022		Robb Papapietro b	Deposit	2021-22:2022 Spring	50.00	50.00
10/12/2022		Steven Creps b	Deposit	2022-23:2022 Winter	50.00	50.00
Total Excess Membership Dues						250.00
Total Gross Contributions						11,394.03
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						
10/12/2022		Allan Jespersen x	Deposit	2022-23:2022 Winter	50.00	50.00
10/12/2022		Frederick Warner x	Deposit	2022-23:2022 Winter	50.00	50.00
10/04/2022		Jose Venereo x	Deposit	2022-23:2022 Winter	50.00	50.00
10/04/2022		Larue Stackhouse x	Deposit	2022-23:2022 Winter	50.00	50.00
10/12/2022		Paul Foltz x	Deposit	2022-23:2022 Winter	50.00	50.00
08/20/2022		Robb Papapietro x	Deposit	2021-22:2022 Spring	50.00	50.00
10/12/2022		Steven Creps x	Deposit	2022-23:2022 Winter	50.00	50.00
10/12/2022		Steven Keefer x	Deposit	2022-23:2022 Winter	50.00	50.00
10/09/2022		Tim Coleman x	Deposit	2022-23:2022 Winter	50.00	50.00
Total Membership Dues						450.00
Total Membership Dues and Assessments						450.00
Miscellaneous Income						
Interest Income						
08/31/2022			Interest	2022-23	0.85	0.85
08/31/2022			Interest	2022-23	1.08	1.08
09/30/2022			Interest	2022-23	1.00	1.00
09/30/2022			Interest	2022-23	1.05	1.05
Total Interest Income						3.98
Total Miscellaneous Income						3.98
Total Other Organizational Income						653.98
Total Income						12,048.01

8:06 PM

10/13/22

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Gross Profit						12,048.01
Expense						
Program Services						
Staff						
Accompanist						
08/29/2022	1124	Tracy L. Wieseman	August 2022	2022-23:2022 Winter	350.00	350.00
08/01/2022	1122	Tracy L. Wieseman	VOID:	2022-23	0.00	0.00
09/26/2022	1131	Tracy L. Wieseman	September 2022	2022-23:2022 Winter	350.00	350.00
Total Accompanist						700.00
Artistic Director						
08/29/2022	1125	Stephanie Lynne Smith	August 2021	2022-23:2022 Winter	800.00	800.00
08/29/2022	1126	Stephanie Lynne Smith	Travel 8-27-22	2022-23:2022 Winter	124.30	124.30
10/03/2022	1134	Stephanie Lynne Smith	September 2022	2022-23:2022 Winter	800.00	800.00
Total Artistic Director						1,724.30
Additional Performances						
09/26/2022	1131	Tracy L. Wieseman	August York performance	2022-23	125.00	125.00
Total Additional Performances						125.00
Artistic Director Expenses						
09/17/2022	1129	Lawrence Turner x	August flight from Harrisburg	2022-23:2022 Winter	208.51	208.51
09/17/2022	1129	Lawrence Turner x	Oct 4 from Harrisburg to Portland	2022-23:2022 Winter	528.60	528.60
09/17/2022	1129	Lawrence Turner x	October 22-25 round trip	2022-23:2022 Winter	437.21	437.21
09/17/2022	1129	Lawrence Turner x	Dallas to Harrisburg	2022-23:2022 Winter	319.60	319.60
Total Artistic Director Expenses						1,493.92
Total Staff						4,043.22
Production Expenses						
Music						
08/23/2022		Barbershop Harmony Society	The Secret of Christmas - 20 copies	2022-23:2022 Winter	85.00	85.00
09/17/2022	1128	Eric Lane Barnes	The Figgy Pudding Incident	2022-23:2022 Winter	65.00	65.00
08/22/2022		Sheet Music Plus	Silent Holy Hanukah Bush - 25 copies	2022-23:2022 Winter	49.09	49.09
Total Music						199.09
Royalties						
09/17/2022	1127	ASCAP	2nd quarter 2022	2022-23	45.44	45.44
Total Royalties						45.44

8:06 PM

10/13/22

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Auditorium Rental						
08/09/2022	1123	Heidelberg United Church of Christ		2022-23:2022 Winter	150.00	150.00
10/07/2022	1132	Heidelberg United Church of Christ	June 2023	2022-23:2023 Spring	150.00	150.00
Total Auditorium Rental						300.00
Total Production Expenses						544.53
Total Program Services						4,587.75
Administrative Expenses						
Finance						
Post Office Box						
09/26/2022	ACH	USPS		2022-23	166.00	166.00
Total Post Office Box						166.00
Bank Fees						
08/20/2022			Deposit	2022-23	4.47	4.47
08/20/2022			Deposit	2022-23	1.49	1.49
10/04/2022			Deposit	2022-23	1.49	1.49
10/09/2022			Deposit	2022-23	1.49	1.49
10/12/2022			Deposit	2022-23	1.49	1.49
10/04/2022		Larue Stackhouse x	Deposit	2022-23	1.49	1.49
Total Bank Fees						11.92
Total Finance						177.92
Communications and Database						
Email Marketing						
09/01/2022	ACH	Constant Contact		2022-23	446.00	446.00
Total Email Marketing						446.00
Web Hosting						
08/20/2022	eft	Groupanizer		2022-23	46.00	46.00
10/12/2022	ACH	Groupanizer		2022-23	46.00	46.00
Total Web Hosting						92.00
Total Communications and Database						538.00

8:06 PM

10/13/22

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Storage Rent						
09/01/2022	ACH	Mechanicsburg Self-Storage		2022-23	181.26	181.26
10/01/2022	ACH	Mechanicsburg Self-Storage		2022-23	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						577.98
Total Administrative Expenses						1,293.90
Fundraising Expenses						
Annual Campaign						
10/07/2022	1133	Steven Creps v	return labels 1760	2022-23	49.98	49.98
10/07/2022	1133	Steven Creps v	#10 envelopes 1000	2022-23	79.98	79.98
10/07/2022	1133	Steven Creps v	#6 3/4 envelopes 1000	2022-23	57.98	57.98
10/07/2022	1133	Steven Creps v	rewards applied	2022-23	-121.00	-121.00
10/07/2022	1133	Steven Creps v	sales tax	2022-23	7.64	7.64
Total Annual Campaign						74.58
Fundraiser Expenses						
08/29/2022	1126	Stephanie Lynne Smith	Stamps for Silent Auction Thank yous	2022-23	12.00	12.00
Total Fundraiser Expenses						12.00
Total Fundraising Expenses						86.58
Total Expense						5,968.23
Net Ordinary Income						6,079.78
Net Income						6,079.78