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Cash Basis

Harrisburg Men's Chorus
Profit & Loss Detail
 August 1 through November 20, 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						
11/09/2022		Chris Feather	Deposit	2022-23	25.00	25.00
11/15/2022		David Morrison	Deposit	2022-23	25.00	25.00
11/09/2022		George Ambrose	Deposit	2022-23	50.00	50.00
11/09/2022		James Johnson	Deposit	2022-23	50.00	50.00
11/09/2022		Jeffrey W. Gabel	Deposit	2022-23	100.00	100.00
10/27/2022		Lawrence Turner b	Deposit	2022-23	1,848.20	1,848.20
09/14/2022		Lucy Glorius	Deposit	2022-23	50.00	50.00
10/12/2022		Lucy Glorius	Deposit	2022-23	50.00	50.00
11/02/2022		Lucy Glorius	Deposit	2022-23	50.00	50.00
11/09/2022		Lucy Glorius	Deposit	2022-23	50.00	50.00
11/09/2022		Marcia E. Feehan	Deposit	2022-23	25.00	25.00
11/09/2022		Molly McClure	Deposit	2022-23	30.00	30.00
11/09/2022		Sergio A Ricardi	Deposit	2022-23	100.00	100.00
11/10/2022		Stephen A Dorko	Deposit	2022-23	50.00	50.00
10/12/2022		Steven Creps & Jefferson Rougeau	Deposit	2022-23	100.00	100.00
11/02/2022		Steven Creps & Jefferson Rougeau	Deposit	2022-23	100.00	100.00
09/14/2022		Susan S. Fortini	Susan S. Fortini & Raymond J. Kas...	2022-23	350.00	350.00
11/09/2022		Wendy Schaenen	Deposit	2022-23	50.00	50.00
Total Personal						3,103.20
Total Sponsorships						6,103.20
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						13,603.20
Gross Receipts Special Events						
Fundraising Events						
10/31/2022			Halloween cabaret-door	2022-23:2022 H...	350.00	350.00
10/31/2022			Halloween cabaret-50/50	2022-23:2022 H...	130.00	130.00
Total Fundraising Events						480.00
Raffle/Silent Auction						
08/20/2022		Dan Crowley	Deposit	2021-22	50.00	50.00
11/02/2022		Marlene Kanuck b	Deposit	2021-22	200.00	200.00
Total Raffle/Silent Auction						250.00
Total Gross Receipts Special Events						730.00
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						
10/12/2022		Frederick Warner b	Deposit	2022-23:2022 ...	50.00	50.00
10/14/2022		Kyle Reilly b	Deposit	2022-23:2022 ...	50.00	50.00
10/18/2022		Lawrence Turner b	Deposit	2022-23:2022 ...	50.00	50.00
10/12/2022		Paul Foltz b	Deposit	2022-23:2022 ...	50.00	50.00
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
10/12/2022		Steven Creps b	Deposit	2022-23:2022 ...	50.00	50.00
Total Excess Membership Dues						350.00
Total Gross Contributions						14,727.23

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Other Organizational Income						
Program Service Revenues						
Playbill Ad Revenue						
11/17/2022		Alison Vedder	Heidelberg UCC	2022-23	225.00	225.00
11/17/2022		Hal Bitner	Trinity UCC Waynesboro	2022-23	225.00	225.00
Total Playbill Ad Revenue						450.00
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						650.00
Membership Dues and Assessments						
Membership Dues						
10/12/2022		Allan Jespersen x	Deposit	2022-23:2022 ...	50.00	50.00
10/24/2022		Derek Knisely x	Deposit	2022-23:2022 ...	50.00	50.00
10/12/2022		Frederick Warner x	Deposit	2022-23:2022 ...	50.00	50.00
10/16/2022		James Goodyear x	Deposit	2022-23:2022 ...	50.00	50.00
10/04/2022		Jose Venereo x	Deposit	2022-23:2022 ...	50.00	50.00
10/14/2022		Kyle Reilly x	Deposit	2022-23:2022 ...	50.00	50.00
10/04/2022		Larue Stackhouse x	Deposit	2022-23:2022 ...	50.00	50.00
10/18/2022		Lawrence Turner x	Deposit	2022-23:2022 ...	50.00	50.00
10/12/2022		Paul Foltz x	Deposit	2022-23:2022 ...	50.00	50.00
08/20/2022		Robb Papapietro x	Deposit	2021-22:2022 S...	50.00	50.00
10/23/2022		Seth Hammond x	Deposit	2022-23:2022 ...	50.00	50.00
10/12/2022		Steven Creps x	Deposit	2022-23:2022 ...	50.00	50.00
10/12/2022		Steven Keefer x	Deposit	2022-23:2022 ...	50.00	50.00
10/09/2022		Tim Coleman x	Deposit	2022-23:2022 ...	50.00	50.00
Total Membership Dues						700.00
Total Membership Dues and Assessments						700.00
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
10/31/2022			Interest	2019-20	1.12	1.12
10/31/2022			Interest	2019-20	1.08	1.08
Total Interest Income						6.18
Total Miscellaneous Income						6.18
Total Other Organizational Income						1,356.18
Total Income						16,083.41
Gross Profit						16,083.41
Expense						
Program Services						
Staff						
Accompanist						
08/29/2022	1124	Tracy L. Wieseman	August 2022	2022-23:2022 ...	350.00	350.00
08/01/2022	1122	Tracy L. Wieseman	VOID:	2022-23:2022 ...	0.00	0.00
09/26/2022	1131	Tracy L. Wieseman	September 2022	2022-23:2022 ...	350.00	350.00
10/24/2022	1137	Tracy L. Wieseman	October 2022	2022-23:2022 ...	350.00	350.00
Total Accompanist						1,050.00
Artistic Director						
08/29/2022	1125	Stephanie Lynne Smith	August 2021	2022-23:2022 ...	800.00	800.00
10/03/2022	1134	Stephanie Lynne Smith	September 2022	2022-23:2022 ...	800.00	800.00
10/24/2022	1136	Stephanie Lynne Smith	October 2022	2022-23:2022 ...	800.00	800.00
Total Artistic Director						2,400.00
Additional Performances						
09/26/2022	1131	Tracy L. Wieseman	August York performance	2022-23	125.00	125.00
Total Additional Performances						125.00

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Profit & Loss Detail

August 1 through November 20, 2022

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
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	Travel 8-27-22	2022-23:2022 ...	124.30	124.30
10/24/2022	1135	Stephanie Lynne Smith	Travel Expense: rental car	2022-23:2022 ...	198.45	198.45
Total Artistic Director Expenses						1,816.67
Substitutes						
11/17/2022	1142	Darla Bair	November 14,	2022-23:2022 ...	125.00	125.00
Total Substitutes						125.00
Total Staff						5,516.67
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	The Figgy Pudding Incident	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	2022-23	45.44	45.44
11/17/2022	1140	ASCAP		2022-23	22.00	22.00
11/17/2022	1139	BMI		2022-23	121.00	121.00
Total Royalties						188.44
Auditorium Rental						
08/09/2022	1123	Heidelberg United Church of Christ	December 2022	2022-23:2022 ...	150.00	150.00
10/07/2022	1132	Heidelberg United Church of Christ	June 2023	2022-23:2023 S...	150.00	150.00
Total Auditorium Rental						300.00
Total Production Expenses						687.53
Public Relations						
10/24/2022	ACH	Staples	4 ups - 200	2022-23:2022 H...	63.38	63.38
Total Public Relations						63.38
GALA Savings						
11/17/2022	202201			2022-23	500.00	500.00
Total GALA Savings						500.00
Total Program Services						6,767.58
Administrative Expenses						
Finance						
Registration						
11/15/2022	ACH	PA Department of State		2022-23	15.00	15.00
Total Registration						15.00
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
10/14/2022			Deposit	2022-23	1.49	1.49
10/16/2022			Deposit	2022-23	1.49	1.49
10/18/2022			Deposit	2022-23	1.49	1.49
10/18/2022			Deposit	2022-23	1.49	1.49
10/23/2022			Deposit	2022-23	1.49	1.49
10/24/2022			Deposit	2022-23	1.49	1.49
11/10/2022			Deposit	2022-23	1.49	1.49
11/15/2022			Deposit	2022-23	0.99	0.99
11/17/2022			Deposit	2022-23	4.97	4.97
11/17/2022			Deposit	2022-23	4.97	4.97
10/04/2022		Jose Venereo x	Deposit	2022-23	1.49	1.49
10/14/2022		Kyle E J Reilly	Deposit	2022-23	1.49	1.49
10/04/2022		Larue Stackhouse x	Deposit	2022-23	1.49	1.49

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10/12/2022		Steven Creps x	Deposit	2022-23	1.49	1.49
10/09/2022		Tim Coleman x	Deposit	2022-23	1.49	1.49
Total Bank Fees						34.77
Total Finance						215.77
Communications and Database						
Email Marketing						
09/01/2022	ACH	Constant Contact		2022-23	446.00	446.00
Total Email Marketing						446.00
Web Hosting						
11/02/2022		GoDaddy.com		2022-23	193.71	193.71
08/20/2022	eft	Groupanizer		2022-23	46.00	46.00
10/01/2022	ACH	Groupanizer		2022-23	46.00	46.00
11/01/2022	ACH	Groupanizer		2022-23	46.00	46.00
Total Web Hosting						331.71
Total Communications and Database						777.71
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
11/01/2022	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						759.24
Total Administrative Expenses						1,752.72
Fundraising Expenses						
Annual Campaign						
11/17/2022	1141	Dickinson College Print Center	1200 rack card	2022-23	256.52	256.52
11/17/2022	1141	Dickinson College Print Center	1500 donation cards	2022-23	38.58	38.58
11/17/2022	1141	Dickinson College Print Center	Annual Campaign Letter	2022-23	292.87	292.87
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
10/27/2022	ACH	USPS	stamps for mailing	2022-23:2022 H...	372.00	372.00
Total Annual Campaign						1,034.55
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
Fundraising Expenses - Other						
10/31/2022	1138	Frederick B. Warner	plasticware -BJs	2022-23:2022 H...	13.77	13.77
10/31/2022	1138	Frederick B. Warner	Karns - Gift cards	2022-23:2022 H...	162.69	162.69
10/31/2022	1138	Frederick B. Warner	The Marketplace - plates/kitchen su...	2022-23:2022 H...	49.94	49.94
10/31/2022	1138	Frederick B. Warner	50/50 tickets	2022-23:2022 H...	4.71	4.71
Total Fundraising Expenses - Other						231.11
Total Fundraising Expenses						1,277.66
Total Expense						9,797.96
Net Ordinary Income						6,285.45
Net Income						6,285.45