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Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1, 2022 through January 6, 2023

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
12/17/2022		Schlegel Deibler Charitable Foundation	Deposit	2022-23	5,000.00	5,000.00
Total Corporate						8,000.00
Personal						
12/07/2022		Alice Anne Schwab + Bob Garrett	Deposit	2022-23	100.00	100.00
12/02/2022		Beverly Creps	Deposit	2022-23	50.00	50.00
12/10/2022		Caleb Stelle	Deposit	2022-23	27.00	27.00
12/17/2022		Carlin Scott	Deposit	2022-23	25.00	25.00
12/27/2022		Cheryl Huber	Deposit	2022-23	75.00	75.00
11/09/2022		Chris Feather	Deposit	2022-23	25.00	25.00
12/07/2022		Cynthia Swanson	Deposit	2022-23	100.00	100.00
12/17/2022		David & Kimberly Hohenshelt	Bergstrasse	2022-23:2022 ...	40.00	40.00
12/17/2022		David J. McCarthy	Edward Schell/David McCarthy	2022-23	25.00	25.00
11/15/2022		David Morrison	Deposit	2022-23	25.00	25.00
12/02/2022		Deb Good	UCH concert	2022-23:2022 ...	20.00	20.00
12/30/2022		Debbie Simon	Debbie Simon	2022-23	20.00	20.00
12/30/2022		Donald Hossler	Gail & Don Hossler	2022-23	40.00	40.00
12/17/2022		Edward A. Schell	Edward Schell/David McCarthy	2022-23	25.00	25.00
12/04/2022		Elaine Dent	St Peters	2022-23:2022 ...	30.00	30.00
12/30/2022		Eric Selvey	Dr. Eric Selvey	2022-23	100.00	100.00
12/17/2022		Faith Williams	Bergstrasse	2022-23:2022 ...	30.00	30.00
11/09/2022		George Ambrose	Deposit	2022-23	50.00	50.00
12/18/2022		Hal Bitner	Heidelberg UCC	2022-23:2022 ...	25.00	25.00
12/04/2022		Heather O'Donnell	St Peters: Heather and Madison O'...	2022-23:2022 ...	20.00	20.00
12/17/2022		Heather Reed	Deposit	2022-23	50.00	50.00
12/02/2022		Holly Evans	UCH concert	2022-23:2022 ...	50.00	50.00
12/02/2022		James & Nan Cavanaugh	UCH concert	2022-23:2022 ...	40.00	40.00
11/09/2022		James Johnson	Deposit	2022-23	50.00	50.00
12/18/2022		Jason Lachapelle	Heidelberg UCC	2022-23:2022 ...	5.00	5.00
11/09/2022		Jeffrey W. Gabel	Deposit	2022-23	100.00	100.00
12/02/2022		Jill Freedman	UCH concert	2022-23:2022 ...	10.00	10.00
12/02/2022		Joan Krell	UCH concert	2022-23:2022 ...	10.00	10.00
12/17/2022		John Boyden	Bergstrasse	2022-23:2022 ...	20.00	20.00
12/04/2022		Karen & Gary Davis	St Peters	2022-23:2022 ...	40.00	40.00
12/30/2022		Katherine Hill	Deposit	2022-23	25.00	25.00
12/17/2022		Kevin Wagner	Bergstrasse	2022-23:2022 ...	30.00	30.00
10/27/2022		Lawrence Turner b	Deposit	2022-23	1,848.20	1,848.20
12/07/2022		Linda Seligson	Deposit	2022-23	10.00	10.00
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
12/07/2022		Lucy Glorius	Deposit	2022-23	50.00	50.00
11/09/2022		Marcia E. Feehan	Deposit	2022-23	25.00	25.00
12/30/2022		Marcia E. Feehan	Marcia Feehan	2022-23	25.00	25.00
12/29/2022		Marian Harvey	Deposit	2022-23	250.00	250.00
12/02/2022		Marlene Kanuck	Deposit	2022-23	200.00	200.00
12/02/2022		Mary Nancarrow	UCH concert	2022-23:2022 ...	40.00	40.00
12/03/2022		Matt Jacolik	Matt Jacolik	2022-23	1,000.00	1,000.00
12/30/2022		Michael Clave	Michael Clave	2022-23	50.00	50.00
12/18/2022		Michael Deveney	Heidelberg UCC	2022-23:2022 ...	20.00	20.00
12/19/2022		Michelle Kilday	Deposit	2022-23:2022 ...	200.00	200.00
11/09/2022		Molly McClure	Deposit	2022-23	30.00	30.00
12/02/2022	1151	Paul Foltz b	2022-23:2022 ...	2022-23:2022 ...	116.95	116.95
12/17/2022		Robert Frank	Bergstrasse	2022-23:2022 ...	30.00	30.00
11/09/2022		Sergio A Ricardi	Deposit	2022-23	100.00	100.00
12/04/2022		Sharon Beard	St Peters	2022-23:2022 ...	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
12/02/2022		Steven Creps & Jefferson Rougeau	Deposit	2022-23	100.00	100.00
12/30/2022		Steven Creps & Jefferson Rougeau	Deposit	2022-23	500.00	500.00
12/17/2022		Susan Bruner & Marcia Aubrey	Bergstrasse	2022-23:2022 ...	50.00	50.00
09/14/2022		Susan S. Fortini	Susan S. Fortini & Raymond J. Kas...	2022-23	350.00	350.00
12/22/2022		Theresa Mandeville	in Honor of SLS, Love Tessie and Li...	2022-23	25.00	25.00
12/02/2022		Todd Decker	UCH concert	2022-23:2022 ...	50.00	50.00

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August 1, 2022 through January 6, 2023

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
12/17/2022		Victor Capece	Bergstrasse	2022-23:2022 ...	40.00	40.00
11/09/2022		Wendy Schaenen	Deposit	2022-23	50.00	50.00
Total Personal						6,992.15
Total Sponsorships						14,992.15
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						22,492.15
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
12/09/2022		Alan Knisely	Dining with HGMC	2022-23:2023 D...	120.00	120.00
12/28/2022		Alan Knisely	Dining with HGMC	2022-23:2023 D...	240.00	240.00
12/08/2022		Brian Evans	Dining with HGMC	2022-23:2023 D...	120.00	120.00
12/08/2022		Bruce Kolka	Dining with HGMC	2022-23:2023 D...	130.00	130.00
12/28/2022		Bruce Kolka	Dining with HGMC	2022-23:2023 D...	45.00	45.00
12/30/2022		Darla Bair	Dining with HGMC	2022-23:2023 D...	45.00	45.00
12/27/2022		Jean Wilhelm	dining with HGMC	2022-23:2023 D...	180.00	180.00
12/28/2022		Rebecca Brewster	Dining with HGMC	2022-23:2023 D...	135.00	135.00
12/11/2022		Robert A Nease Jr	dining with HGMC	2022-23:2023 D...	200.00	200.00
Total Fundraising Events						1,695.00
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						1,945.00
Fundraising Orgs Contributions						
Philanthropy programs						
08/31/2022		Amazon Smile	Deposit	2022-23	44.03	44.03
11/21/2022		Amazon Smile	Deposit	2022-23	38.58	38.58
Total Philanthropy programs						82.61
Total Fundraising Orgs Contributions						82.61
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
12/02/2022		Marlene Kanuck	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						400.00
Total Gross Contributions						24,919.76
Other Organizational Income						
Program Service Revenues						
Concert Income						
12/17/2022		Cash	Bergstrasse - attend 77	2022-23:2022 ...	371.00	371.00
12/02/2022		Concert	UCH Attendance 87	2022-23:2022 ...	453.00	453.00
12/04/2022		Concert	St. Peters - Middletown Att 65	2022-23:2022 ...	297.00	297.00
12/18/2022		Concert	Heidelberg UCC Attend 92	2022-23:2022 ...	336.00	336.00
Total Concert Income						1,457.00
Playbill Ad Revenue						
11/17/2022		Alison Vedder	Heidelberg UCC	2022-23	225.00	225.00
12/07/2022		Foxdale Village	1/2 page color	2022-23	225.00	225.00
11/17/2022		Hal Bitner	Trinity UCC Waynesboro	2022-23	225.00	225.00
12/08/2022		Law Offices of Elizabeth B. Stone	Deposit	2022-23	225.00	225.00
12/30/2022		Perry Physicians, PC	full page color	2022-23	450.00	450.00
12/30/2022		The Foundation for Enhancing Comm...	inside cover	2022-23	525.00	525.00
Total Playbill Ad Revenue						1,875.00

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August 1, 2022 through January 6, 2023

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
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						3,532.00
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
12/07/2022		Jeffrey Ballard x	Fall 2022	2022-23:2022 ...	50.00	50.00
12/19/2022		John Compton 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
12/02/2022		Marlene Kanuck 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
12/02/2022		Vincent Kinser x	Deposit	2022-23:2022 ...	50.00	50.00
Total Membership Dues						900.00
Total Membership Dues and Assessments						900.00
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
11/30/2022			Interest	2019-20	1.09	1.09
11/30/2022			Interest	2019-20	1.07	1.07
12/31/2022			Interest	2019-20	1.20	1.20
12/31/2022			Interest	2019-20	1.12	1.12
Total Interest Income						10.66
Merchandise Income						
12/02/2022			UCH Concert -ornaments	2022-23	3.00	3.00
12/04/2022			St Peters ornaments	2022-23:2022 ...	55.00	55.00
12/17/2022			Bergstrasse Ornaments	2022-23:2022 ...	41.00	41.00
12/18/2022			Heidelberg UCC ornaments	2022-23:2022 ...	20.00	20.00
Total Merchandise Income						119.00
Total Miscellaneous Income						129.66
Total Other Organizational Income						4,561.66
Total Income						29,481.42
Gross Profit						29,481.42
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
11/28/2022	1143	Tracy L. Wieseman	November 2022	2022-23:2022 ...	350.00	350.00
12/29/2022	1150	Tracy L. Wieseman	Dec 2022	2022-23:2022 ...	350.00	350.00
Total Accompanist						1,750.00

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Profit & Loss Detail

August 1, 2022 through January 6, 2023

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
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
11/28/2022	1144	Stephanie Lynne Smith	November 2022	2022-23:2022 ...	800.00	800.00
12/19/2022	1148	Stephanie Lynne Smith	December 2022	2022-23	800.00	800.00
Total Artistic Director						4,000.00
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						
12/30/2022	1154	Lawrence Turner b	Rental Car - Avis	2022-23:2022 ...	453.18	453.18
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
12/27/2022	1149	Stephanie Lynne Smith	Hotel	2022-23:2022 ...	205.00	205.00
12/27/2022	1149	Stephanie Lynne Smith	Gas	2022-23:2022 ...	55.00	55.00
12/27/2022	1149	Stephanie Lynne Smith	dining	2022-23:2022 ...	40.00	40.00
Total Artistic Director Expenses						2,569.85
Substitutes						
11/17/2022	1142	Darla Bair	November 14,	2022-23:2022 ...	125.00	125.00
Total Substitutes						125.00
Total Staff						8,569.85
Production Expenses						
Costume						
12/02/2022	1151	Paul Foltz b	Tuxedo Wholesaler - Shirt and trous...	2022-23:2022 ...	71.00	71.00
12/02/2022	1151	Paul Foltz b	Tuxedo Wholesaler - Extra Trousers	2022-23:2022 ...	51.00	51.00
Total Costume						122.00
DVD/Video Recording						
12/17/2022	1147	Joseph Randazzo		2022-23:2022 ...	800.00	800.00
Total DVD/Video Recording						800.00
Concert Support						
12/17/2022	1146	Daniel Snyder		2022-23:2022 ...	600.00	600.00
Total Concert Support						600.00
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
12/02/2022	67	Sheet Music Plus	Last Christmas 25 copies	2022-23:2022 ...	50.35	50.35
Total Music						249.44
Playbills						
12/02/2022	1151	Paul Foltz b	Playbills - 300	2022-23:2022 ...	707.34	707.34
Total Playbills						707.34
Staging						
12/02/2022	1151	Paul Foltz b	Dollar Tree - Props	2022-23:2022 ...	7.88	7.88
Total Staging						7.88
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
12/30/2022	1155	ASCAP	4th quarter payment	2022-23:2022 ...	46.80	46.80
11/17/2022	1139	BMI		2022-23	121.00	121.00
Total Royalties						235.24

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
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
Equipment						
12/02/2022	1151	Paul Foltz b	stools - Amazon	2022-23:2022 ...	96.52	96.52
12/02/2022	1151	Paul Foltz b	stools - Amazon	2022-23:2022 ...	96.52	96.52
12/02/2022	1151	Paul Foltz b	Chair caps - amazon	2022-23:2022 ...	10.49	10.49
Total Equipment						203.53
Total Production Expenses						3,225.43
Public Relations						
Other advertising						
12/02/2022		Reid Kille	Graphic Design	2022-23:2022 ...	280.00	280.00
Total Other advertising						280.00
Printer						
12/30/2022	1152	Dickinson College Print Center	Invoice 40998 Desserts Postcard 125	2022-23:2023 V...	15.16	15.16
12/30/2022	1152	Dickinson College Print Center	Invoice 40996 Desserts Posters - 75	2022-23:2023 V...	28.30	28.30
12/02/2022	1151	Paul Foltz b	Holiday Posters 150	2022-23:2022 ...	49.35	49.35
12/02/2022	1151	Paul Foltz b	Holiday cards 400	2022-23:2022 ...	26.85	26.85
10/24/2022	ACH	Staples	4 ups - 200	2022-23:2022 H...	63.38	63.38
12/03/2022	DC	Staples	A frame posters	2022-23:2022 ...	96.42	96.42
Total Printer						279.46
Print advertising						
12/30/2022	1153	The Burg	1/4 page ad for Dec 2022	2022-23:2022 ...	375.00	375.00
12/30/2022	1153	The Burg	1/4 page ad for Jan 2023	2022-23:2023 V...	385.00	385.00
Total Print advertising						760.00
Postage						
12/30/2022	1152	Dickinson College Print Center	Invoice 40852 Holiday Card Mailer	2022-23:2022 ...	346.16	346.16
Total Postage						346.16
Total Public Relations						1,665.62
GALA Savings						
11/17/2022	202201			2022-23	500.00	500.00
Total GALA Savings						500.00
Total Program Services						13,960.90
Administrative Expenses						
Finance						
Registration						
11/15/2022	ACH	PA Department of State		2022-23	15.00	15.00
12/11/2022	1145	PA Department of State	LATE FEE	2022-23:2022 ...	25.00	25.00
Total Registration						40.00
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
12/02/2022			Deposit	2022-23	1.49	1.49
12/03/2022			Deposit	2022-23	20.39	20.39
12/08/2022			Deposit	2022-23	4.97	4.97
12/08/2022			Deposit	2022-23	3.08	3.08
12/08/2022			Deposit	2022-23	2.88	2.88

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Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1, 2022 through January 6, 2023

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
12/09/2022			Deposit	2022-23	2.88	2.88
12/10/2022			Deposit	2022-23	1.03	1.03
12/11/2022			Deposit	2022-23	4.47	4.47
12/17/2022			Deposit	2022-23	0.99	0.99
12/17/2022			Deposit	2022-23	1.49	1.49
12/19/2022			Deposit	2022-23	1.49	1.49
12/19/2022			Deposit	2022-23	4.47	4.47
12/22/2022			Deposit	2022-23	0.99	0.99
12/27/2022			Deposit	2022-23	1.98	1.98
12/28/2022			Deposit	2022-23	3.18	3.18
12/28/2022			Deposit	2022-23	1.39	1.39
12/28/2022			Deposit	2022-23:2023 D...	5.27	5.27
12/29/2022			Deposit	2022-23	5.47	5.47
12/30/2022			Deposit	2022-23	1.39	1.39
12/27/2022			Deposit	2022-23	4.07	4.07
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
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						108.14
Total Finance						314.14
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
12/14/2022	DC	Groupanizer		2022-23	46.00	46.00
11/29/2022	DC	Groupanizer		2022-23	46.00	46.00
Total Web Hosting						423.71
Total Communications and Database						869.71
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		2022-23	181.26	181.26
12/01/2022	ACH	Mechanicsburg Self-Storage		2022-23	181.26	181.26
01/01/2023	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						1,121.76
Total Administrative Expenses						2,305.61
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	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

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Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1, 2022 through January 6, 2023

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
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						17,544.17
Net Ordinary Income						11,937.25
Net Income						11,937.25