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02/19/23

Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

January through December 2022

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Ordinary Income/Expense						
Income						
Gross Contributions						
General Contributions						
Sponsorships						
Corporate						
12/31/2022		Fidelity Charitable	Rhonda and Michael Murphy	2022-23:2022 ...	50.00	50.00
06/11/2022		Levin Promotional Products	Deposit	2021-22	100.00	100.00
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						8,150.00
Personal						
06/18/2022			Deposit	2021-22	30.00	30.00
05/15/2022		Alexander R. Reber	Chris Dietz and Alex Reber	2021-22	100.00	100.00
12/07/2022		Alice Anne Schwab + Bob Garrett	Deposit	2022-23	100.00	100.00
06/11/2022		Alma Buffenmyer	concert 6-11-22	2021-22:2022 S...	40.00	40.00
06/10/2022		Amy Nearhood	concert 6-10-22	2021-22:2022 S...	5.00	5.00
06/10/2022		Anne Atkinson	concert 6-10-22	2021-22:2022 S...	20.00	20.00
06/10/2022		Anne Rose Reeves	TOL concert 6-10-22	2021-22:2022 S...	50.00	50.00
05/15/2022		Bernadette Paul	Bernadette Paul	2021-22	50.00	50.00
05/25/2022		Beverly Creps	William and Beverly Creps	2021-22	50.00	50.00
12/02/2022		Beverly Creps	Deposit	2022-23	50.00	50.00
06/11/2022		Bob Nease b	Bob Nease & Charlie Rankin	2021-22	100.00	100.00
12/10/2022		Caleb Stelle b	Deposit	2022-23	27.00	27.00
12/17/2022		Carlin Scott	Deposit	2022-23	25.00	25.00
05/25/2022		Carolyn Dumaresq	Carolyn and Richard Dumaresq	2021-22	100.00	100.00
07/17/2022		Charles Rankin	Acknowledge Robert Nease, Jr and ...	2021-22	100.00	100.00
06/10/2022		Cheryl & Fred Warner	concert 6-10-22	2021-22:2022 S...	20.00	20.00
12/27/2022		Cheryl Huber	Deposit	2022-23	75.00	75.00
06/10/2022		Cheryl Petroff	concert 6-10-22	2021-22:2022 S...	25.00	25.00
11/09/2022		Chris Feather	Deposit	2022-23	25.00	25.00
05/15/2022		Chris R. Feather	Chris R. Feather	2021-22	25.00	25.00
01/03/2022		Christopher Aulbach b	Deposit	2021-22	200.00	200.00
06/18/2022		Christopher Aulbach b	Deposit	2021-22:2022 S...	1,000.00	1,000.00
05/15/2022		Cynthia Swanson	Cynthia Swanson	2021-22	50.00	50.00
12/07/2022		Cynthia Swanson	Deposit	2022-23	100.00	100.00
06/10/2022		Dann DeWitt	after concert 6-10-22	2021-22:2022 S...	20.00	20.00
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
07/17/2022		Dennis Denenberg	Dr. Dennis Denenberg	2021-22	75.00	75.00
06/18/2022		Dennis Wenger	Dennis Wenger Mail after concert	2021-22:2022 S...	100.00	100.00
12/30/2022		Donald Hossler	Gail & Don Hossler	2022-23	40.00	40.00
05/08/2022		Douglas Davis	Deposit	2021-22	100.00	100.00
12/17/2022		Edward A. Schell	Edward Schell/David McCarthy	2022-23	25.00	25.00

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
12/04/2022		Elaine Dent	St Peters	2022-23:2022 ...	30.00	30.00
06/10/2022		Elizabeth McKinley	after concert 6-10-22	2021-22:2022 S...	25.00	25.00
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
06/10/2022		Frederick B. Warner	concert 6-10-22	2021-22:2022 S...	20.00	20.00
05/25/2022		G. Ronald Couchman	Ron Couchman	2021-22	40.00	40.00
11/09/2022		George Ambrose	Deposit	2022-23	50.00	50.00
06/11/2022		Georgia Aulbach Freet	concert 6-11-22	2021-22:2022 S...	40.00	40.00
06/11/2022		Hal Bitner	concert 6-11-22	2021-22:2022 S...	25.00	25.00
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'D...	2022-23:2022 ...	20.00	20.00
12/17/2022		Heather Reed	Deposit	2022-23	50.00	50.00
05/15/2022		Holly Evans	Holly and Lisa Evans	2021-22	100.00	100.00
12/02/2022		Holly Evans	UCH concert	2022-23:2022 ...	50.00	50.00
06/11/2022		J. D. Ingolio	concert 6-11-22	2021-22:2022 S...	12.00	12.00
05/25/2022		J. Richard Eckert and Kathryn Eckert	Rev. J. Richard and Kathryn Eckert	2021-22	125.00	125.00
12/31/2022		J.H. Donahue	J.H. and G.C. Donahue	2022-23:2022 ...	100.00	100.00
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
06/18/2022		Jeffrey Clouser & Brent Weaver	Deposit	2021-22	25.00	25.00
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
05/25/2022		Judith Creps	Deposit	2021-22	26.01	26.01
02/13/2022		Julie Balsamo	Deposit	2021-22	50.00	50.00
06/10/2022		Karen & Gary Davis	concert 6-10-22	2021-22:2022 S...	25.00	25.00
12/04/2022		Karen & Gary Davis	St Peters	2022-23:2022 ...	40.00	40.00
06/18/2022		Karen Campbell	Acknowledge Fred Warner mail after ...	2021-22:2022 S...	20.00	20.00
06/29/2022		Karen Overly Smith	Deposit	2021-22	25.00	25.00
06/18/2022		Katherine Hill	Mail after concert	2021-22:2022 S...	50.00	50.00
12/30/2022		Katherine Hill	Deposit	2022-23	25.00	25.00
07/17/2022		Katie Helm	Deposit	2021-22	50.00	50.00
06/12/2022		Kevin J. Hancock	after concert 6-12-22	2021-22:2022 S...	150.00	150.00
12/17/2022		Kevin Wagner	Bergstrasse	2022-23:2022 ...	30.00	30.00
06/10/2022		Kristi Jayne	concert6-10-22	2021-22:2022 S...	5.00	5.00
05/15/2022		Larry Hershman	Larry R. Hershman	2021-22	150.00	150.00
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
04/09/2022		Lucy Glorius	Deposit	2021-22	50.00	50.00
03/02/2022		Lucy Glorius	Deposit	2021-22	50.00	50.00
04/27/2022		Lucy Glorius	Deposit	2021-22	50.00	50.00
05/15/2022		Lucy Glorius	Deposit	2021-22	50.00	50.00
06/18/2022		Lucy Glorius	Deposit	2021-22	50.00	50.00
07/17/2022		Lucy Glorius	Deposit	2021-22	50.00	50.00
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

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
11/09/2022		Lucy Glorius	Deposit	2022-23	50.00	50.00
12/07/2022		Lucy Glorius	Deposit	2022-23	50.00	50.00
12/31/2022		Lucy Glorius	Deposit	2022-23	50.00	50.00
06/10/2022		Mallory Thorpe	After concert 6-10-22	2021-22:2022 S...	10.00	10.00
05/15/2022		Marcia E. Feehan	Marcia Feehan	2021-22	25.00	25.00
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
06/11/2022		Mark Whitecotton	concert 6-11-22	2021-22:2022 S...	25.00	25.00
12/02/2022		Marlene Kanuck	Deposit	2022-23	200.00	200.00
02/02/2022		Marlene Kanuck b	Deposit	2021-22	150.00	150.00
05/15/2022		Marlene Kanuck b	Marlene Kanuck	2021-22	150.00	150.00
07/31/2022		Marlene Kanuck b	Deposit	2021-22	500.00	500.00
06/10/2022		Mary M. Smith	TOL concert 6-10-22	2021-22:2022 S...	25.00	25.00
06/11/2022		Mary Nancarrow	concert 6-11-22	2021-22:2022 S...	75.00	75.00
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
06/11/2022		Michael Aulbach	concert 6-11-22	2021-22:2022 S...	20.00	20.00
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
07/31/2022		Pamela Kimmel	Anonymous	2021-22	500.00	500.00
06/10/2022		Peter Wambach	concert 6-10-22	2021-22:2022 S...	40.00	40.00
06/11/2022		Polly Gunzenhause	concert 6-11-22	2021-22:2022 S...	25.00	25.00
06/18/2022		Rahul Shenoy	Rahul Shenoy Mail after concert	2021-22:2022 S...	50.00	50.00
12/17/2022		Robert Frank	Bergstrasse	2022-23:2022 ...	30.00	30.00
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
06/23/2022		Sandra Carty	Deposit	2021-22	100.00	100.00
05/25/2022		Sandy Martin	Sandra R. Martin	2021-22	100.00	100.00
05/15/2022		Sergio A Ricardi	Sergio Ricardi	2021-22	100.00	100.00
11/09/2022		Sergio A Ricardi	Deposit	2022-23	100.00	100.00
06/11/2022		Sharon Beard	concert 6-11-22	2021-22:2022 S...	50.00	50.00
12/04/2022		Sharon Beard	St Peters	2022-23:2022 ...	100.00	100.00
05/15/2022		Stephen A Dorko	Stephen Dorko	2021-22	100.00	100.00
11/10/2022		Stephen A Dorko	Deposit	2022-23	50.00	50.00
05/15/2022		Steve Keefer	Steve Keefer	2021-22	100.00	100.00
03/02/2022		Steven Creps & Jefferson Rougeau	Deposit	2021-22	100.00	100.00
05/15/2022		Steven Creps & Jefferson Rougeau	Steven and Jefferson Creps-Rougeau	2021-22	100.00	100.00
06/18/2022		Steven Creps & Jefferson Rougeau	Deposit	2021-22	100.00	100.00
07/17/2022		Steven Creps & Jefferson Rougeau	Deposit	2021-22	200.00	200.00
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
06/10/2022		Susan Cliber	concert 6-10-22	2021-22:2022 S...	20.00	20.00
09/14/2022		Susan S. Fortini	Susan S. Fortini & Raymond J. Kasper	2022-23	350.00	350.00

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Profit & Loss Detail

January through December 2022

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
05/25/2022		Terry Stanton	Terrance Stanton, DPM	2021-22	100.00	100.00
06/09/2022		The Web Experience	Help make the Arts Accessible to All...	2021-22	26.01	26.01
12/22/2022		Theresa Mandeville	in Honor of SLS, Love Tessie and Lisa	2022-23	25.00	25.00
12/02/2022		Todd Decker	UCH concert	2022-23:2022 ...	50.00	50.00
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						13,539.22
Total Sponsorships						21,689.22
Grants Non-government						
01/19/2022	83037	The Foundation for Enhancing Commu...	Arts for All	2021-22:2022 S...	5,000.00	5,000.00
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						12,500.00
Inkind Gifts						
10/30/2022	201917	Bar 704	Inkind donation from Bar 704	2022-23:2022 H...	350.00	350.00
12/17/2022	201926	Bergstrasse Lutheran Church	concert	2022-23:2022 ...	250.00	250.00
05/11/2022	2020...	Kyle Reilly b		2021-22	349.54	349.54
06/20/2022	2020...	Kyle Reilly b	reverse payment	2021-22	-122.60	-122.60
03/21/2022	2020...	Lawrence Turner b	SLS travel April 4, 2022	2021-22:2022 S...	236.40	236.40
04/05/2022	2020...	Lawrence Turner b	SLS travel April 25	2021-22:2022 S...	567.19	567.19
06/20/2022	2020...	Paul Foltz b	Vest/costume David Payne	2021-22:2022 S...	80.85	80.85
06/20/2022	2020...	Paul Foltz b		2021-22:2022 S...	34.20	34.20
12/02/2022	1151	Paul Foltz b		2022-23:2022 ...	116.95	116.95
12/31/2022	202202	Paul Foltz b		2022-23	5.00	5.00
12/04/2022	201925	St. Peter's Lutheran Church	concert	2022-23:2022 ...	250.00	250.00
06/09/2022	2020...	Steven Creps b		2021-22:2022 S...	71.97	71.97
07/01/2022	2020...	Steven Creps b		2021-22:2022 S...	83.78	83.78
08/31/2022	201918	Unitarian Church of Harrisburg	Inkind	2022-23:2022 ...	100.00	100.00
09/30/2022	201919	Unitarian Church of Harrisburg	Inkind	2022-23:2022 ...	100.00	100.00
10/31/2022	201920	Unitarian Church of Harrisburg	Inkind	2022-23:2022 ...	100.00	100.00
11/30/2022	201921	Unitarian Church of Harrisburg	Inkind	2022-23:2022 ...	100.00	100.00
12/31/2022	201922	Unitarian Church of Harrisburg	Inkind	2022-23:2022 ...	100.00	100.00
12/02/2022	201924	Unitarian Church of Harrisburg	Concert	2022-23:2022 ...	250.00	250.00
Total Inkind Gifts						3,023.28
Total General Contributions						37,212.50

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Profit & Loss Detail

January through December 2022

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Gross Receipts Special Events						
Fundraising Events						
07/31/2022			Pride tshirt donations	2021-22	42.00	42.00
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 b	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
12/31/2022		Steven Creps b	Dining with HGMC	2022-23:2023 D...	100.00	100.00
Total Fundraising Events						1,837.00
Raffle/Silent Auction						
07/31/2022			Pride 50/50	2021-22	38.00	38.00
06/17/2022		Allan Jespersen	Auction: Allan Jespersen (Amount: U...	2021-22:2022 S...	160.00	160.00
07/31/2022		Bob Nease b	Deposit	2021-22:2022 S...	100.00	100.00
06/14/2022		Charles Rankin	Auction: Charles Rankin (Amount: ...	2021-22:2022 S...	95.00	95.00
06/15/2022		Cheryl Warner	Auction: Cheryl Warner (Amount: US...	2021-22:2022 S...	75.00	75.00
06/14/2022		Chris Feather	Auction: Chris Feather (Amount: US ...	2021-22:2022 S...	85.00	85.00
08/20/2022		Dan Crowley	Deposit	2021-22:2022 S...	50.00	50.00
06/16/2022		David Payne	Auction: David Payne (Amount: US \$...	2021-22:2022 S...	85.00	85.00
06/14/2022		Derek Knisely	Auction: Derek Knisely (Amount: US ...	2021-22:2022 S...	111.00	111.00
06/13/2022		Eric Selvey	Auction: Eric Selvey (Amount: US \$1...	2021-22:2022 S...	164.00	164.00
06/13/2022		Jeffrey Ballard	Auction: Jeffrey Ballard (Amount: US...	2021-22:2022 S...	150.00	150.00
06/15/2022		Karen Brucklacher	Auction: Karen Brucklacher (Amount:...	2021-22:2022 S...	50.00	50.00
06/14/2022		Katherine Knorr	Auction: Katie Knorr (Amount: US \$4...	2021-22:2022 S...	40.00	40.00
06/14/2022		lawrence turner	Auction: Lawrence Turner (Amount: ...	2021-22:2022 S...	75.00	75.00
06/17/2022		MARCIA JESPERSEN	Auction: Marcia Collins (Amount: US...	2021-22:2022 S...	36.00	36.00
06/14/2022		Marlene Kanuck	Donation to the HGMC	2021-22:2022 S...	261.00	261.00
11/02/2022		Marlene Kanuck b	Deposit	2021-22:2022 S...	200.00	200.00
06/19/2022		Mary Nancarrow	Auction: Mary Nancarrow (Amount: U...	2021-22:2022 S...	250.00	250.00
06/14/2022		Rima Cameron	Auction: Rima Cameron (Amount: U...	2021-22:2022 S...	250.00	250.00
06/14/2022		Robert Brucklacher	Auction: Robert Brucklacher (Amount...	2021-22:2022 S...	40.00	40.00
06/14/2022		Seth Hammond	Auction: Seth Hammond (Amount: U...	2021-22:2022 S...	20.00	20.00
06/14/2022		Steve Keefer	Auction: Steve KEEFER (Amount: U...	2021-22:2022 S...	251.00	251.00
06/14/2022		Tracy Wieseman	Auction: Tracy Wieseman (Amount: ...	2021-22:2022 S...	240.00	240.00
06/14/2022		Wendy Cheesman	Auction: Wendy Cheesman (Amount:...	2021-22:2022 S...	30.00	30.00
06/10/2022		Zanne D'Anna	Auction: Zanne D'Anna (Amount:...	2021-22:2022 S...	500.00	500.00
Total Raffle/Silent Auction						3,356.00
Total Gross Receipts Special Events						5,193.00

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Fundraising Orgs Contributions						
Philanthropy programs						
03/02/2022		Amazon Smile	Deposit	2021-22	45.83	45.83
05/31/2022		Amazon Smile	Deposit	2021-22	31.71	31.71
08/31/2022		Amazon Smile	Deposit	2022-23	44.03	44.03
11/21/2022		Amazon Smile	Deposit	2022-23	38.58	38.58
04/27/2022		Network for Good	Deposit	2021-22	945.00	945.00
04/27/2022		Network for Good	Deposit	2021-22	200.00	200.00
05/25/2022		Network for Good	Deposit	2021-22	10.00	10.00
Total Philanthropy programs						1,315.15
Total Fundraising Orgs Contributions						1,315.15
Excess Membership Dues						
03/20/2022		Christopher Aulbach b	Deposit	2021-22:2022 S...	50.00	50.00
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
04/05/2022		Lawrence Turner b	Deposit	2021-22:2022 S...	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
05/15/2022		Marlene Kanuck b	Marlene Kancuk	2021-22:2022 S...	50.00	50.00
02/02/2022		Marlene Kanuck b	Deposit	2021-22:2022 S...	50.00	50.00
01/01/2022	2020...	Paul Foltz b		2021-22:2021 ...	50.00	50.00
10/12/2022		Paul Foltz b	Deposit	2022-23:2022 ...	50.00	50.00
01/01/2022	2020...	Paul Foltz b		2021-22:2022 S...	50.00	50.00
12/31/2022	202202	Paul Foltz b		2022-23:2023 S...	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
04/09/2022		Steven Creps 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						800.00
Total Gross Contributions						44,520.65
Other Organizational Income						
Program Service Revenues						
Concert Income						
12/17/2022		Cash	Bergstrasse - attend 77	2022-23:2022 ...	371.00	371.00
06/10/2022		Concert	concert 6-10-22	2021-22:2022 S...	250.00	250.00
06/10/2022		Concert	Concert 6-10-22 Att: 76, Tree of Life	2021-22:2022 S...	0.00	0.00
06/12/2022		Concert	Concert 6-12-22	2021-22:2022 S...	97.00	97.00
06/12/2022		Concert	Concert 6-12-22, Att:30, Heroes Grove	2021-22:2022 S...	0.00	0.00
06/11/2022		Concert	concert 6-11-22	2021-22:2022 S...	181.00	181.00
06/11/2022		Concert	concert 6-11-22, Att: 70, Bergstrasse	2021-22:2022 S...	0.00	0.00
06/18/2022		Concert	Heroes Grove	2021-22:2022 S...	25.00	25.00
12/02/2022		Concert	UCH Attendance 87	2022-23:2022 ...	453.00	453.00

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Harrisburg Men's Chorus

Profit & Loss Detail

January through December 2022

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
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						2,010.00
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
05/04/2022		Hal Bitner	Trinity United Church of Christ Wayn...	2021-22:2022 S...	150.00	150.00
05/15/2022	65	Hal Bitner	1/2 fee refund	2021-22:2022 S...	-75.00	-75.00
11/17/2022		Hal Bitner	Trinity UCC Waynesboro	2022-23	225.00	225.00
06/18/2022		Law Offices of Elizabeth B. Stone	1/2 page ad	2021-22:2022 S...	112.00	112.00
12/08/2022		Law Offices of Elizabeth B. Stone	Deposit	2022-23	225.00	225.00
05/15/2022		Marlene Kanuck b	1/3 page	2021-22:2022 S...	75.00	75.00
05/25/2022		MCC of the Spirit	Deposit	2021-22:2022 S...	150.00	150.00
05/15/2022		Perry Physicians, PC	full page	2021-22:2022 S...	225.00	225.00
12/30/2022		Perry Physicians, PC	full page color	2022-23	450.00	450.00
06/01/2022	2020...	Pride Fest of Central PA		2021-22:2022 S...	322.50	322.50
05/15/2022		The Foundation for Enhancing Commu...	full page back	2021-22:2022 S...	300.00	300.00
12/30/2022		The Foundation for Enhancing Commu...	inside cover	2022-23	525.00	525.00
Total Playbill Ad Revenue						3,134.50
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						5,344.50
Membership Dues and Assessments						
Membership Dues						
06/11/2022		Allan Jespersen x	Deposit	2021-22:2022 S...	50.00	50.00
10/12/2022		Allan Jespersen x	Deposit	2022-23:2022 ...	50.00	50.00
05/15/2022		Bob Nease x	Deposit	2021-22:2022 S...	50.00	50.00
04/28/2022		Christopher Aulbach x	Deposit	2021-22:2022 S...	50.00	50.00
10/24/2022		Derek Knisely x	Deposit	2022-23:2022 ...	50.00	50.00
04/19/2022		Frederick Warner x	Deposit	2021-22:2022 S...	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
04/27/2022		Jeffrey Ballard x	Deposit	2021-22:2022 S...	100.00	100.00
12/07/2022		Jeffrey Ballard x	Fall 2022	2022-23:2022 ...	50.00	50.00
07/11/2022		Jeffrey Smith x	Deposit	2021-22:2022 S...	50.00	50.00
07/31/2022		John Compton x	Deposit	2021-22:2022 S...	50.00	50.00
12/19/2022		John Compton x	Deposit	2022-23:2022 ...	50.00	50.00
04/25/2022		Jose Venereo x	Deposit	2021-22:2022 S...	50.00	50.00
10/04/2022		Jose Venereo x	Deposit	2022-23:2022 ...	50.00	50.00
04/20/2022		Kyle E J Reilly	Deposit	2021-22:2022 S...	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

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Harrisburg Men's Chorus

Profit & Loss Detail

January through December 2022

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
06/20/2022		Lawrence Turner x	Deposit	2021-22:2022 S...	50.00	50.00
10/18/2022		Lawrence Turner x	Deposit	2022-23:2022 ...	50.00	50.00
02/02/2022		Marlene Kanuck x	Deposit	2021-22:2022 S...	50.00	50.00
12/02/2022		Marlene Kanuck x	Deposit	2022-23:2022 ...	50.00	50.00
04/25/2022		Matthew Riley	Deposit	2021-22:2022 S...	50.00	50.00
01/01/2022	2020...	Paul Foltz x		2021-22:2021 ...	50.00	50.00
10/12/2022		Paul Foltz x	Deposit	2022-23:2022 ...	50.00	50.00
01/01/2022	2020...	Paul Foltz x		2021-22:2022 S...	50.00	50.00
08/20/2022		Robb Papapietro x	Deposit	2021-22:2022 S...	50.00	50.00
04/14/2022		Seth Hammond x	Deposit	2021-22:2022 S...	50.00	50.00
10/23/2022		Seth Hammond x	Deposit	2022-23:2022 ...	50.00	50.00
04/09/2022		Steven Creps x	Deposit	2021-22:2022 S...	50.00	50.00
10/12/2022		Steven Creps x	Deposit	2022-23:2022 ...	50.00	50.00
04/27/2022		Steven Keefer x	Deposit	2021-22:2022 S...	50.00	50.00
10/12/2022		Steven Keefer x	Deposit	2022-23:2022 ...	50.00	50.00
05/04/2022		Theodore Neal x	Deposit	2021-22:2022 S...	50.00	50.00
05/01/2022		Tim Coleman x	Deposit	2021-22:2022 S...	50.00	50.00
10/09/2022		Tim Coleman x	Deposit	2022-23:2022 ...	50.00	50.00
06/03/2022		Vincent Kinser	Shopping Cart	2021-22:2022 S...	50.00	50.00
12/02/2022		Vincent Kinser x	Deposit	2022-23:2022 ...	50.00	50.00
Total Membership Dues						1,950.00
Program Service Fees						
06/11/2022		Allan Jespersen b	costume	2021-22:2022 S...	20.00	20.00
05/15/2022		Frederick Warner b	shirt and pants	2021-22:2022 S...	40.00	40.00
05/15/2022		Jeffrey Ballard b	shirt and pants	2021-22:2022 S...	21.00	21.00
07/11/2022		Jeffrey Smith x	pants and shirt	2021-22:2022 S...	35.00	35.00
06/15/2022		Seth Hammond x	costume	2021-22:2022 S...	21.00	21.00
05/15/2022		Steven Creps b	shirt and pants	2021-22:2022 S...	50.00	50.00
06/11/2022		Steven Creps b	costume	2021-22:2022 S...	50.00	50.00
05/19/2022		Theodore Neal b	costume/pants	2021-22:2022 S...	25.00	25.00
Total Program Service Fees						262.00
Total Membership Dues and Assessments						2,212.00
Government Grants						
12/31/2022		The Foundation for Enhancing Commu...	Pennsylvania Partners in the Arts	2022-23	3,000.00	3,000.00
Total Government Grants						3,000.00
Miscellaneous Income						
Farm Show						
04/09/2022			GOAS tips	2021-22	447.00	447.00
03/02/2022			GAOS tips	2021-22	50.00	50.00
04/09/2022		C&J Catering	GOAS	2021-22	4,219.60	4,219.60
Total Farm Show						4,716.60

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Harrisburg Men's Chorus

Profit & Loss Detail

January through December 2022

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Interest Income						
01/31/2022			Interest	2021-22	0.82	0.82
01/31/2022			Interest	2021-22	1.00	1.00
02/28/2022			Interest	2021-22	0.81	0.81
02/28/2022			Interest	2021-22	0.90	0.90
03/31/2022			Interest	2021-22	0.86	0.86
03/31/2022			Interest	2021-22	1.00	1.00
04/30/2022			Interest	2021-22	0.93	0.93
04/30/2022			Interest	2021-22	0.96	0.96
05/31/2022			Interest	2021-22	0.97	0.97
05/31/2022			Interest	2021-22	1.00	1.00
06/30/2022			Interest	2021-22	0.89	0.89
06/30/2022			Interest	2021-22	0.96	0.96
07/31/2022			Interest	2021-22	0.85	0.85
07/31/2022			Interest	2021-22	1.04	1.04
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	2021-22	1.12	1.12
10/31/2022			Interest	2021-22	1.08	1.08
11/30/2022			Interest	2021-22	1.09	1.09
11/30/2022			Interest	2021-22	1.07	1.07
12/31/2022			Interest	2021-22	1.20	1.20
12/31/2022			Interest	2021-22	1.12	1.12
Total Interest Income						23.65
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
07/11/2022	Jeffrey Smith x		Logo Tshirt	2021-22	16.00	16.00
05/31/2022	john compton		Tshirt	2021-22	16.90	16.90
05/31/2022	john compton		Polo Shirt	2021-22	18.10	18.10
05/29/2022	Tracy Wieseman		Shopping Cart	2021-22	14.05	14.05
Total Merchandise Income						184.05
Total Miscellaneous Income						4,924.30
Total Other Organizational Income						15,480.80
Total Income						60,001.45
Gross Profit						60,001.45

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Harrisburg Men's Chorus

Profit & Loss Detail

January through December 2022

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Expense						
Program Services						
Staff						
Accompanist						
01/10/2022	1079	Tracy L. Wieseman	December 2021	2021-22:2021 ...	300.00	300.00
02/16/2022	1082	Tracy L. Wieseman	January 2022 - original check arrived...	2021-22:2022 S...	300.00	300.00
02/11/2022	1081	Tracy L. Wieseman	January 2022 check arrived torn	2021-22:2022 S...	0.00	0.00
03/16/2022	1085	Tracy L. Wieseman	February 2022	2021-22:2022 S...	350.00	350.00
04/09/2022	1087	Tracy L. Wieseman	March 2022	2021-22:2022 S...	350.00	350.00
04/25/2022	1093	Tracy L. Wieseman	April 2022	2021-22:2022 S...	350.00	350.00
06/11/2022	1103	Tracy L. Wieseman	May 2022	2021-22:2022 S...	350.00	350.00
07/01/2022	1118	Tracy L. Wieseman	June 2022	2021-22:2022 S...	350.00	350.00
08/29/2022	1124	Tracy L. Wieseman	August 2022	2022-23:2022 ...	350.00	350.00
07/31/2022	1121	Tracy L. Wieseman		2021-22:2022 S...	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						4,450.00
Artistic Director						
03/16/2022	1084	Stephanie Lynne Smith	February 2022	2021-22:2022 S...	112.50	112.50
04/09/2022	1086	Stephanie Lynne Smith	March 2022	2021-22:2022 S...	337.50	337.50
04/25/2022	1090	Stephanie Lynne Smith	April 2022 - 11 hours	2021-22:2022 S...	825.00	825.00
06/11/2022	1102	Stephanie Lynne Smith	May 2022	2021-22:2022 S...	412.50	412.50
06/12/2022	1109	Stephanie Lynne Smith	June 2022	2021-22:2022 S...	1,500.00	1,500.00
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						7,187.50
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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Harrisburg Men's Chorus

Profit & Loss Detail

January through December 2022

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Artistic Director Expenses						
06/11/2022	1104	Lawrence Turner b	Travel Expenses for week of June 6-12	2021-22:2022 S...	857.21	857.21
03/21/2022	2020...	Lawrence Turner b	SLS travel April 4, 2022	2021-22:2022 S...	236.40	236.40
04/05/2022	2020...	Lawrence Turner b	SLS travel April 25	2021-22:2022 S...	567.19	567.19
07/17/2022	1120	Lawrence Turner b	Train for SLS	2021-22:2022 S...	143.00	143.00
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
04/25/2022	1090	Stephanie Lynne Smith	Car Rental - April 4	2021-22:2022 S...	49.48	49.48
04/25/2022	1090	Stephanie Lynne Smith	Fuel expense April 4	2021-22:2022 S...	42.90	42.90
04/25/2022	1092	Stephanie Lynne Smith	Rental Car -April 24-25	2021-22:2022 S...	278.86	278.86
06/11/2022	1102	Stephanie Lynne Smith	Gas April 25-26 rental	2021-22:2022 S...	86.98	86.98
06/11/2022	1111	Stephanie Lynne Smith	Amtrak reimbursement	2021-22:2022 S...	0.00	0.00
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						4,831.87
Substitutes						
11/17/2022	1142	Darla Bair	November 14,	2022-23:2022 ...	125.00	125.00
05/16/2022	1098	Matthew Topping	Guest director for rehearsal 5-16-22	2021-22:2022 S...	125.00	125.00
06/11/2022	1105	Mitchell Sensenig	Guest Conductor for rehearsal 5-23-22	2021-22:2022 S...	125.00	125.00
07/01/2022	1117	Mitchell Sensenig	June 25, 2022 Hershey Pride	2021-22	200.00	200.00
Total Substitutes						575.00
Total Staff						17,169.37
Production Expenses						
Costume						
06/20/2022	2020...	Paul Foltz b	Vest/costume David Payne	2021-22:2022 S...	80.85	80.85
06/20/2022	2020...	Paul Foltz b	Dry Cleanning	2021-22:2022 S...	34.20	34.20
12/02/2022	1151	Paul Foltz b	Tuxedo Wholesaler - Shirt and trousers	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
05/16/2022	1099	Paul Foltz v	Vests	2021-22:2022 S...	544.95	544.95
05/16/2022	1097	Paul Foltz v	pants and shirts	2021-22:2022 S...	529.20	529.20
06/20/2022	1113	Paul Foltz v	Additional vests	2021-22:2022 S...	175.17	175.17
01/01/2022	2020...	Paul Foltz x	ties and tuxes	2021-22:2021 ...	200.00	200.00
Total Costume						1,686.37

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Harrisburg Men's Chorus

Profit & Loss Detail

January through December 2022

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
DVD/Video Recording						
06/11/2022	1101	Joseph Randazzo		2021-22:2022 S...	1,000.00	1,000.00
12/17/2022	1147	Joseph Randazzo		2022-23:2022 ...	800.00	800.00
Total DVD/Video Recording						1,800.00
Concert Support						
06/11/2022	1110	Daniel Snyder	Live Stream	2021-22:2022 S...	500.00	500.00
06/11/2022	1110	Daniel Snyder	Outdoor concert	2021-22:2022 S...	700.00	700.00
12/17/2022	1146	Daniel Snyder		2022-23:2022 ...	600.00	600.00
Total Concert Support						1,800.00
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
02/20/2022	ACH	Musicnotes	Memories	2021-22:2022 S...	12.68	12.68
03/17/2022		Sheet Music Plus	Celebration	2021-22:2022 S...	40.08	40.08
04/09/2022	64	Sheet Music Plus	We Need a Little Christmas 20 copie...	2021-22:2022 S...	47.50	47.50
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						349.70
Playbills						
06/11/2022	1108	Dickinson Print Center	400 playbills 35 and Still Alive!	2021-22:2022 S...	926.52	926.52
12/02/2022	1151	Paul Foltz b	Playbills - 300	2022-23:2022 ...	707.34	707.34
Total Playbills						1,633.86
Staging						
12/02/2022	1151	Paul Foltz b	Dollar Tree - Props	2022-23:2022 ...	7.88	7.88
06/09/2022	2020...	Steven Creps b	Display folders and posterboard	2021-22:2022 S...	71.97	71.97
Total Staging						79.85
Royalties						
05/16/2022	1100	ASCAP	remainder 2022	2021-22:2022 S...	254.00	254.00
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
02/20/2022	1083	BMI	2021 minimum payment	2021-22:2022 S...	237.00	237.00
11/17/2022	1139	BMI		2022-23	121.00	121.00
Total Royalties						726.24

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Harrisburg Men's Chorus

Profit & Loss Detail

January through December 2022

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Rehearsal						
04/29/2022	1094	Enola Emmanuel UMC	Workshop and Pot luck	2021-22:2022 S...	105.00	105.00
06/20/2022	1116	Enola Emmanuel UMC	Donation for use of sanctuary	2021-22:2022 S...	200.00	200.00
Total Rehearsal						305.00
Auditorium Rental						
06/11/2022	1106	Bergstrasse Lutheran Church		2021-22:2022 S...	300.00	300.00
12/17/2022	201926	Bergstrasse Lutheran Church	concert	2022-23:2022 ...	250.00	250.00
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
04/09/2022	1088	Lower Paxton Township	Heroes Grove Amphitheater rental 6-...	2021-22:2022 S...	75.00	75.00
12/04/2022	201925	St. Peter's Lutheran Church	concert	2022-23:2022 ...	250.00	250.00
06/20/2022	1115	Tree of Life Lutheran Church		2021-22:2022 S...	200.00	200.00
12/02/2022	201924	Unitarian Church of Harrisburg	Concert	2022-23:2022 ...	250.00	250.00
Total Auditorium Rental						1,625.00
Equipment						
05/11/2022	2020...	Kyle Reilly b	two folding tables	2021-22	126.94	126.94
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
07/13/2022		Sweetwater	Piano carrying case	2021-22	127.20	127.20
Total Equipment						457.67
Other						
06/11/2022	1107	Bergstrasse Lutheran Church	Piano Tuning	2021-22:2022 S...	120.00	120.00
06/01/2022	2020...	Pridefest of Central PA	performance fee	2021-22	200.00	200.00
Total Other						320.00
Total Production Expenses						10,783.69
Public Relations						
Other advertising						
12/02/2022		Reid Kille	Graphic Design	2022-23:2022 ...	280.00	280.00
Total Other advertising						280.00

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Harrisburg Men's Chorus

Profit & Loss Detail

January through December 2022

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Printer						
04/29/2022	1095	Dickinson College Print Center	Rack Card for 25 and Still Alive , invo...	2021-22:2022 S...	256.52	256.52
04/29/2022	1095	Dickinson College Print Center	35 and Still Alive! Posters, 150, invoi...	2021-22:2022 S...	41.87	41.87
04/29/2022	1095	Dickinson College Print Center	35 adn Still Alive! postcards 400, inv...	2021-22:2022 S...	32.77	32.77
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						610.62
Print advertising						
02/02/2022	1080	Keystone Business Alliance	Annual Dinner Program Ad	2021-22	250.00	250.00
04/29/2022	1096	Schreier Consulting LLC	May 2022 Ad in The Burg for 35 and ...	2021-22:2022 S...	225.00	225.00
06/20/2022	1114	The Burg	June Ad - invoice 6501	2021-22:2022 S...	225.00	225.00
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						1,460.00
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
Public Relations - Other						
04/25/2022	1091	Dana Petre	poster design	2021-22:2022 S...	85.00	85.00
Total Public Relations - Other						85.00
Total Public Relations						2,781.78
Program Activities						
Pride Festival						
05/11/2022	2020...	Lancaster Pride Association		2021-22	100.00	100.00
06/20/2022	2020...	Pride Fest of Central PA	reverse payment	2021-22	-122.60	-122.60
06/01/2022	2020...	Pride Fest of Central PA		2021-22	122.50	122.50
05/11/2022	2020...	Pridefest of Central PA		2021-22	122.60	122.60
Total Pride Festival						222.50
Total Program Activities						222.50

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Harrisburg Men's Chorus

Profit & Loss Detail

January through December 2022

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
GALA Savings						
07/17/2022	2020...			2021-22	1,000.00	1,000.00
11/17/2022	202201			2022-23	500.00	500.00
Total GALA Savings						1,500.00
Total Program Services						32,457.34
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
Postage and Delivery						
01/31/2022	CARD	USPS		2021-22	23.20	23.20
Total Postage and Delivery						23.20
Post Office Box						
09/26/2022	ACH	USPS		2022-23	166.00	166.00
Total Post Office Box						166.00
Bank Fees						
01/03/2022		Deposit		2021-22	4.47	4.47
02/13/2022		Deposit		2021-22	1.49	1.49
03/20/2022		Deposit		2021-22	1.49	1.49
04/05/2022		Deposit		2021-22	1.49	1.49
04/14/2022		Deposit		2021-22	1.49	1.49
04/19/2022		Deposit		2021-22	1.49	1.49
04/20/2022		Deposit		2021-22	1.49	1.49
04/25/2022		Deposit		2021-22	1.49	1.49
04/25/2022		Deposit		2021-22	1.49	1.49
04/28/2022		Deposit		2021-22	1.49	1.49
05/01/2022		Deposit		2021-22	1.49	1.49
05/04/2022		Deposit		2021-22	1.49	1.49
05/08/2022		Deposit		2021-22	2.48	2.48
05/04/2022		Deposit		2021-22	3.48	3.48
05/25/2022		Deposit		2021-22	1.01	1.01
05/19/2022		Deposit		2021-22	0.99	0.99
06/29/2022		Deposit		2021-22	0.99	0.99
06/23/2022		Deposit		2021-22	2.48	2.48
06/20/2022		Deposit		2021-22	1.49	1.49
07/11/2022		Deposit		2021-22	2.50	2.50
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

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Harrisburg Men's Chorus

Profit & Loss Detail

January through December 2022

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
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
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
12/31/2022			Deposit	2022-23	4.47	4.47
07/12/2022	ACH	Deluxe Checking		2021-22	49.90	49.90
05/29/2022		Fee	Shopping Cart	2021-22	0.77	0.77
05/31/2022		Fee	Shopping Cart	2021-22	1.19	1.19
06/03/2022		Fee	Shopping Cart	2021-22	1.49	1.49
06/09/2022		Fee	Help make the Arts Accessible to All...	2021-22	1.01	1.01
06/10/2022		Fee	Auction: Zanne Dâ€™Anna (Amount:...	2021-22	10.44	10.44
06/10/2022		Fee	Donation to the HGMC	2021-22	0.99	0.99
06/10/2022		Fee	Donation to the HGMC	2021-22	0.69	0.69
06/10/2022		Fee	Donation to the HGMC	2021-22	0.89	0.89
06/12/2022		Fee	Donation to the HGMC	2021-22	3.48	3.48
06/13/2022		Fee	Auction: Jeffrey Ballard (Amount: US...	2021-22	3.48	3.48
06/13/2022		Fee	Auction: Eric Selvey (Amount: US \$1...	2021-22	3.75	3.75
06/14/2022		Fee	Auction: Seth Hammond (Amount: U...	2021-22	0.89	0.89
06/14/2022		Fee	Auction: Steve KEEFER (Amount: U...	2021-22	5.48	5.48
06/14/2022		Fee	Auction: Tracy Wieseman (Amount: ...	2021-22	5.27	5.27
06/14/2022		Fee	Auction: Derek Knisely (Amount: US ...	2021-22	2.70	2.70
06/14/2022		Fee	Auction: Wendy Cheesman (Amount:...	2021-22	1.09	1.09
06/14/2022		Fee	Auction: Rima Cameron (Amount: U...	2021-22	5.47	5.47
06/14/2022		Fee	Auction: Chris Feather (Amount: US ...	2021-22	2.18	2.18

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Harrisburg Men's Chorus

Profit & Loss Detail

January through December 2022

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
06/14/2022		Fee	Auction: Charles Rankin (Amount: ...	2021-22	2.38	2.38
06/14/2022		Fee	Auction: Robert Brucklacher (Amount...	2021-22	1.29	1.29
06/14/2022		Fee	Auction: Lawrence Turner (Amount: ...	2021-22	1.98	1.98
06/14/2022		Fee	Donation to the HGMC	2021-22	5.68	5.68
06/14/2022		Fee	Auction: Katie Knorr (Amount: US \$4...	2021-22	1.29	1.29
06/15/2022		Fee	Auction: Karen Brucklacher (Amount:...	2021-22	1.49	1.49
06/15/2022		Fee	Donation to the HGMC	2021-22	0.91	0.91
06/15/2022		Fee	Auction: Cheryl Warner (Amount: US...	2021-22	1.98	1.98
06/16/2022		Fee	Auction: David Payne (Amount: US \$...	2021-22	2.18	2.18
06/17/2022		Fee	Auction: Allan Jespersen (Amount: U...	2021-22	3.67	3.67
06/17/2022		Fee	Auction: Marcia Collins (Amount: US...	2021-22	1.21	1.21
06/19/2022		Fee	Auction: Mary Nancarrow (Amount: U...	2021-22	5.47	5.47
07/31/2022		john compton	Deposit	2021-22	1.49	1.49
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
05/15/2022		PayPal	Deposit	2021-22	-1.50	-1.50
07/27/2022		Sandra Brandt	Deposit	2021-22	2.48	2.48
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						282.05
Liability Insurance						
06/20/2022	1112	Erie Insurance Company		2021-22	226.00	226.00
Total Liability Insurance						226.00
Total Finance						737.25
Communications and Database						
Email Marketing						
09/01/2022	ACH	Constant Contact		2022-23	446.00	446.00
Total Email Marketing						446.00
Web Hosting						
01/14/2022	ACH	GoDaddy.com	Domain Name	2021-22	21.17	21.17
05/11/2022	Card	GoDaddy.com	Additional email for silent auction	2021-22	12.06	12.06
06/29/2022	ACH	GoDaddy.com		2021-22	21.17	21.17
11/02/2022		GoDaddy.com		2022-23	193.71	193.71
05/31/2022		Groupanizer	Shopping Cart	2021-22	46.00	46.00
07/08/2022		Groupanizer		2021-22	46.00	46.00
07/31/2022		Groupanizer		2021-22	46.00	46.00
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

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Harrisburg Men's Chorus

Profit & Loss Detail

January through December 2022

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
11/29/2022	DC	Groupanizer		2022-23	46.00	46.00
07/31/2022	66	zoom	Annual Pro subscription	2021-22	158.89	158.89
Total Web Hosting						775.00
Total Communications and Database						1,221.00
Storage Rent						
01/03/2022	ACH	Mechanicsburg Self-Storage		2021-22	150.52	150.52
02/03/2022	ACH	Mechanicsburg Self-Storage		2021-22	150.52	150.52
03/03/2022	ACH	Mechanicsburg Self-Storage		2021-22	150.52	150.52
04/03/2022	ACH	Mechanicsburg Self-Storage		2021-22	150.52	150.52
05/03/2022	ACH	Mechanicsburg Self-Storage		2021-22	181.26	181.26
06/03/2022	ACH	Mechanicsburg Self-Storage		2021-22	181.26	181.26
07/01/2022	ACH	Mechanicsburg Self-Storage		2021-22	181.26	181.26
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
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						2,086.36
Rehearsal Space						
08/31/2022	201918	Unitarian Church of Harrisburg	Inkind	2022-23:2022 ...	100.00	100.00
09/30/2022	201919	Unitarian Church of Harrisburg	Inkind	2022-23:2022 ...	100.00	100.00
10/31/2022	201920	Unitarian Church of Harrisburg	Inkind	2022-23:2022 ...	100.00	100.00
11/30/2022	201921	Unitarian Church of Harrisburg	Inkind	2022-23:2022 ...	100.00	100.00
12/31/2022	201922	Unitarian Church of Harrisburg	Inkind	2022-23:2022 ...	100.00	100.00
Total Rehearsal Space						500.00
Professional Fees						
Accounting						
01/25/2022	WEB	WWW.Tax1099.com	1099 forms	2021-22	19.10	19.10
Total Accounting						19.10
Total Professional Fees						19.10
Total Administrative Expenses						4,563.71

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Harrisburg Men's Chorus

Profit & Loss Detail

January through December 2022

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Fundraising Expenses						
Annual Campaign						
04/29/2022	1095	Dickinson College Print Center	Corporate Annual Campaign Letter , i...	2021-22	84.11	84.11
04/29/2022	1095	Dickinson College Print Center	Universal Reply Form, invoice 38535	2021-22	127.37	127.37
04/29/2022	1095	Dickinson College Print Center	Financial Support Brochure, invoice ...	2021-22	41.26	41.26
04/29/2022	1095	Dickinson College Print Center	Consumer Annual Campaign Letter, i...	2021-22	251.12	251.12
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
06/11/2022	1108	Dickinson Print Center	Donation Return envelope	2021-22	137.50	137.50
06/11/2022	1108	Dickinson Print Center	Donation Card	2021-22	23.77	23.77
04/25/2022	Card	Staples	Envelopes for Mailer	2021-22	45.35	45.35
04/25/2022	Card	Staples	Return address labels	2021-22	27.55	27.55
07/01/2022	2020...	Steven Creps b	Facebook boost for annual campaign	2021-22:2022 S...	83.78	83.78
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
04/09/2022	Card	USPS	mail - business mailer	2021-22	109.20	109.20
04/25/2022	Card	USPS	stamps for personal mailer	2021-22	390.00	390.00
10/27/2022	ACH	USPS	stamps for mailing	2022-23	372.00	372.00
Total Annual Campaign						2,355.56
Fundraiser Expenses						
10/30/2022	201917	Bar 704	Inkind donation from Bar 704	2022-23:2022 H...	350.00	350.00
07/05/2022	ACH	FedEx/Kinko's	Notecards for thank yous	2021-22	31.99	31.99
08/29/2022	1126	Stephanie Lynne Smith	Stamps for Silent Auction Thank yous	2022-23	12.00	12.00
Total Fundraiser Expenses						393.99
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 sup...	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						2,980.66
Payments to Affiliated Orgs						
GALA Membership Dues						
04/21/2022	1089	Gala Choruses Inc		2021-22	250.00	250.00
Total GALA Membership Dues						250.00
Total Payments to Affiliated Orgs						250.00

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Harrisburg Men's Chorus
Profit & Loss Detail
 January through December 2022

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
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
Miscellaneous Expense Other						
12/31/2022	202202	Paul Foltz b	gfit	2022-23:2022 ...	55.00	55.00
Total Miscellaneous Expense Other						55.00
Total Miscellaneous Expense						412.00
Total Expense						40,663.71
Net Ordinary Income						19,337.74
Net Income						19,337.74