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02/18/23

Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

January 1 through February 18, 2023

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Ordinary Income/Expense						
Income						
Gross Contributions						
General Contributions						
Sponsorships						
Corporate						
02/15/2023		Black & White Party	Deposit	2022-23	1,774.00	1,774.00
		Total Corporate				1,774.00
Personal						
01/19/2023		Caleb Stelle b	Deposit	2022-23	75.00	75.00
02/14/2023		Daniel S. Levine	Dan & Jyoti Levine	2022-23	350.00	350.00
02/14/2023		Donna Lee Healy	Deposit	2022-23	40.00	40.00
01/21/2023		Larry Hershman	Deposit	2020-21	250.00	250.00
02/14/2023		Lucy Glorius	Deposit	2022-23	50.00	50.00
		Total Personal				765.00
		Total Sponsorships				2,539.00
		Total General Contributions				2,539.00
Gross Receipts Special Events						
Fundraising Events						
01/14/2023		Almanara Buffenmyer	Deposit	2022-23:2023 D...	90.00	90.00
01/14/2023		Anurag Gupta	Dining with HGMC	2022-23:2023 D...	100.00	100.00
01/17/2023	68	Bruce Kolka	Dining with HGMC Refund	2022-23:2023 D...	-30.00	-30.00
01/17/2023		Kevin Ayres	Deposit	2022-23:2023 D...	100.00	100.00
01/14/2023		Peggy Rushton-Witmyer	Dining with HGMC	2022-23:2023 D...	45.00	45.00
01/10/2023		Rima Cameron	Dining with HGMC	2022-23:2023 D...	90.00	90.00
01/14/2023		Stephen Drachler	Dining with HGMC	2022-23:2023 D...	200.00	200.00
		Total Fundraising Events				595.00
		Total Gross Receipts Special Events				595.00
Fundraising Orgs Contributions						
Philanthropy programs						
02/10/2023		Amazon Smile	Deposit	2022-23	31.27	31.27
		Total Philanthropy programs				31.27
		Total Fundraising Orgs Contributions				31.27
		Total Gross Contributions				3,165.27
Other Organizational Income						
Program Service Revenues						
Playbill Ad Revenue						
01/21/2023		Rosemary Browne	Alder Health	2022-23	75.00	75.00
		Total Playbill Ad Revenue				75.00
		Total Program Service Revenues				75.00
Miscellaneous Income						
Farm Show						
02/15/2023			GAOS Tips		552.75	552.75
		Total Farm Show				552.75
Interest Income						
01/31/2023			Interest	2019-20	1.42	1.42
01/31/2023			Interest	2019-20	1.12	1.12
		Total Interest Income				2.54
		Total Miscellaneous Income				555.29
		Total Other Organizational Income				630.29
		Total Income				3,795.56
		Gross Profit				3,795.56

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Expense						
Program Services						
Staff						
Accompanist						
01/30/2023	1159	Tracy L. Wieseman	January 2023	2022-23:2023 S...	350.00	350.00
Total Accompanist						350.00
Artistic Director						
01/16/2023	1156	Stephanie Lynne Smith	January 2023	2022-23:2023 S...	800.00	800.00
02/14/2023	1160	Stephanie Lynne Smith	February 2023	2022-23:2023 D...	800.00	800.00
02/14/2023	1160	Stephanie Lynne Smith	fuel	2022-23:2023 S...	60.00	60.00
Total Artistic Director						1,660.00
Artistic Director Expenses						
01/16/2023	1157	Stephanie Lynne Smith	Flight American Airlines Jan 13	2022-23:2023 S...	362.20	362.20
01/16/2023	1157	Stephanie Lynne Smith	Flight Alaska Airlines Jan 17	2022-23:2023 S...	138.80	138.80
01/16/2023	1157	Stephanie Lynne Smith	Amtrak Jan 17	2022-23:2023 S...	70.00	70.00
01/16/2023	1158	Stephanie Lynne Smith	Alaska Airlines Flight Feb10-15	2022-23:2023 S...	347.80	347.80
02/14/2023	1160	Stephanie Lynne Smith	Rental Car	2022-23:2023 S...	384.16	384.16
Total Artistic Director Expenses						1,302.96
Total Staff						3,312.96
Production Expenses						
Royalties						
02/18/2023	1161	BMI		2022-23	146.00	146.00
Total Royalties						146.00
Total Production Expenses						146.00
Total Program Services						3,458.96
Administrative Expenses						
Finance						
Postage and Delivery						
02/18/2023	1162	Steven Creps v		2022-23	60.00	60.00
Total Postage and Delivery						60.00
Bank Fees						
01/14/2023			Deposit	2022-23	1.39	1.39
01/10/2023			Deposit	2022-23	2.28	2.28
01/14/2023			Deposit	2022-23	2.28	2.28
01/14/2023			Deposit	2022-23	4.47	4.47
01/17/2023			Deposit	2022-23	2.48	2.48
01/14/2023			Deposit	2022-23	2.48	2.48
01/19/2023			Deposit	2022-23	1.98	1.98
01/17/2023	68	Bruce Kolka		2022-23	-0.60	-0.60
Total Bank Fees						16.76
Total Finance						76.76
Communications and Database						
Web Hosting						
01/17/2023	1164	GoDaddy.com		2022-23	21.17	21.17
01/09/2023	69	GoDaddy.com		2022-23	127.08	127.08
01/31/2023		Groupanizer			46.00	46.00
Total Web Hosting						194.25
Total Communications and Database						194.25
Storage Rent						
01/01/2023	ACH	Mechanicsburg Self-Storage		2022-23	181.26	181.26
02/01/2023	ACH	Mechanicsburg Self-Storage		2018-19	195.04	195.04
02/01/2023	1163	Mechanicsburg Self-Storage	Insurance on rental	2022-23:2023 S...	11.66	11.66
Total Storage Rent						387.96

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Professional Fees						
Accounting						
01/17/2023	1165	WWW.Tax1099.com	2022 1099 forms	2022-23	23.26	23.26
Total Accounting						23.26
Total Professional Fees						23.26
Total Administrative Expenses						682.23
Total Expense						4,141.19
Net Ordinary Income						-345.63
Net Income						-345.63