

10:56 AM

03/19/23

Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

January 1 through March 19, 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	Donation from Pridefest of Central PA	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
Sponsorships - Other						
03/18/2023		Lucy Glorius	Deposit	2022-23	50.00	50.00
		Total Sponsorships - Other				50.00
		Total Sponsorships				2,589.00
Inkind Gifts						
01/31/2023	201923	Unitarian Church of Harrisburg	Inkind	2022-23:2023 Spring	100.00	100.00
02/28/2023	20200...	Unitarian Church of Harrisburg	Inkind	2022-23:2023 Spring	100.00	100.00
		Total Inkind Gifts				200.00
		Total General Contributions				2,789.00
Gross Receipts Special Events						
Fundraising Events						
01/14/2023		Almanara Buffenmyer	Dining with HGMC	2022-23:2023 Dining	90.00	90.00
01/14/2023		Anurag Gupta	Dining with HGMC	2022-23:2023 Dining	100.00	100.00
01/17/2023	68	Bruce Kolka	Dining with HGMC Refund	2022-23:2023 Dining	-30.00	-30.00
01/17/2023		Kevin Ayres	Dining with HGMC	2022-23:2023 Dining	100.00	100.00
01/14/2023		Peggy Rushton-Witmyer	Dining with HGMC	2022-23:2023 Dining	45.00	45.00
01/10/2023		Rima Cameron	Dining with HGMC	2022-23:2023 Dining	90.00	90.00
01/14/2023		Stephen Drachler	Dining with HGMC	2022-23:2023 Dining	200.00	200.00
02/19/2023		Steven Creps b	Dining with HGMC	2022-23:2023 Dining	100.00	100.00
03/18/2023		Theatre Harrisburg	ticket sales minus fees	2022-23:2023 Valentine	1,195.20	1,195.20
03/18/2023		Theatre Harrisburg	concession	2022-23:2023 Valentine	75.00	75.00
		Total Fundraising Events				1,965.20
		Total Gross Receipts Special Events				1,965.20
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
Excess Membership Dues						
03/18/2023		Frederick Warner b	Deposit	2022-23:2023 Spring	50.00	50.00
02/19/2023		Kyle E J Reilly b	Deposit	2022-23:2023 Spring	50.00	50.00
03/18/2023		Steven Creps b	Deposit	2022-23:2023 Spring	50.00	50.00
		Total Excess Membership Dues				150.00
		Total Gross Contributions				4,935.47
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
Membership Dues and Assessments						
Membership Dues						
03/18/2023		Steven Creps x	Deposit	2022-23:2023 Spring	50.00	50.00
		Total Membership Dues				50.00
		Total Membership Dues and Assessments				50.00
Miscellaneous Income						
Farm Show						
02/15/2023			GAOS Tips		552.75	552.75
		Total Farm Show				552.75

10:56 AM

03/19/23

Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

January 1 through March 19, 2023

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Interest Income						
01/31/2023			Interest	2022-23	1.42	1.42
01/31/2023			Interest	2022-23	1.12	1.12
02/28/2023			Interest	2022-23	1.33	1.33
02/28/2023			Interest	2022-23	1.02	1.02
Total Interest Income						4.89
Total Miscellaneous Income						557.64
Total Other Organizational Income						682.64
Total Income						5,618.11
Gross Profit						5,618.11
Expense						
Program Services						
Staff						
Accompanist						
01/30/2023	1159	Tracy L. Wieseman	January 2023	2022-23:2023 Spring	350.00	350.00
03/13/2023	1165	Tracy L. Wieseman	February 2023	2022-23:2023 Spring	350.00	350.00
Total Accompanist						700.00
Artistic Director						
01/16/2023	1156	Stephanie Lynne Smith	January 2023	2022-23:2023 Spring	800.00	800.00
02/14/2023	1160	Stephanie Lynne Smith	February 2023	2022-23:2023 Spring	800.00	800.00
Total Artistic Director						1,600.00
Artistic Director Expenses						
01/16/2023	1157	Stephanie Lynne Smith	Flight American Airlines Jan 13	2022-23:2023 Spring	362.20	362.20
01/16/2023	1157	Stephanie Lynne Smith	Flight Alaska Airlines Jan 17	2022-23:2023 Spring	138.80	138.80
01/16/2023	1157	Stephanie Lynne Smith	Amtrak Jan 17	2022-23:2023 Spring	70.00	70.00
01/16/2023	1158	Stephanie Lynne Smith	Alaska Airlines Flight Feb10-15	2022-23:2023 Spring	347.80	347.80
02/14/2023	1160	Stephanie Lynne Smith	Rental Car	2022-23:2023 Spring	384.16	384.16
02/14/2023	1160	Stephanie Lynne Smith	fuel	2022-23:2023 Spring	60.00	60.00
02/21/2023	1163	Stephanie Lynne Smith	Airfare for April	2022-23:2023 Spring	687.81	687.81
Total Artistic Director Expenses						2,050.77
Total Staff						4,350.77
Production Expenses						
Costume						
03/13/2023	1166	Paul Foltz v	Tuxedo pants	2022-23:2022 Winter	41.00	41.00
03/18/2023	1167	Paul Foltz v	Tuxedo pants and black shirts	2022-23:2022 Winter	161.00	161.00
Total Costume						202.00
Royalties						
02/18/2023	1161	BMI		2022-23	146.00	146.00
Total Royalties						146.00
Equipment						
02/23/2023	1164	Heidelberg United Church of Christ	Piano Tuning	2022-23:2022 Winter	150.00	150.00
Total Equipment						150.00
Total Production Expenses						498.00
GALA Savings						
03/19/2023	20200...			2022-23	1,000.00	1,000.00
Total GALA Savings						1,000.00
Total Program Services						5,848.77
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
02/19/2023			Deposit	2022-23	2.48	2.48
02/19/2023			Deposit	2022-23	1.49	1.49
01/17/2023	68	Bruce Kolka		2022-23	-0.60	-0.60
Total Bank Fees						20.73
Total Finance						80.73

10:56 AM

03/19/23

Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

January 1 through March 19, 2023

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Communications and Database						
Web Hosting						
01/17/2023	ACH	GoDaddy.com		2022-23	21.17	21.17
01/09/2023	69	GoDaddy.com		2022-23	127.08	127.08
03/11/2023		Google	100 GB of storage	2022-23	0.52	0.52
01/31/2023		Groupanizer		2022-23	46.00	46.00
02/27/2023		Groupanizer		2022-23	46.00	46.00
03/19/2023		Groupanizer		2022-23	46.00	46.00
Total Web Hosting						286.77
Total Communications and Database						286.77
Storage Rent						
01/01/2023	ACH	Mechanicsburg Self-Storage		2022-23	181.26	181.26
02/01/2023	ACH	Mechanicsburg Self-Storage		2022-23	195.04	195.04
02/01/2023		Mechanicsburg Self-Storage	Insurance on rental	2022-23	11.66	11.66
03/01/2023	ACH	Mechanicsburg Self-Storage		2022-23	206.70	206.70
Total Storage Rent						594.66
Rehearsal Space						
01/31/2023	201923	Unitarian Church of Harrisburg	Inkind	2022-23:2023 Spring	100.00	100.00
02/28/2023	20200...	Unitarian Church of Harrisburg	Inkind	2022-23:2023 Spring	100.00	100.00
Total Rehearsal Space						200.00
Professional Fees						
Accounting						
01/17/2023	ACH	WWW.Tax1099.com	2022 1099 forms	2022-23	23.26	23.26
Total Accounting						23.26
Total Professional Fees						23.26
Total Administrative Expenses						1,185.42
Fundraising Expenses						
Fundraiser Expenses						
03/18/2023		Theatre Harrisburg	posters	2022-23:2023 Dining	-21.73	-21.73
Total Fundraiser Expenses						-21.73
Total Fundraising Expenses						-21.73
Total Expense						7,012.46
Net Ordinary Income						-1,394.35
Net Income						-1,394.35