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04/13/23

Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

January 1 through April 16, 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
03/20/2023		Lucy Glorius	Deposit	2022-23	50.00	50.00
03/20/2023		Rose Sprout b	Deposit	2022-23:2023 D...	10.00	10.00
		Total Personal				825.00
Sponsorships - Other						
03/18/2023		Lucy Glorius	Deposit	2022-23	50.00	50.00
03/23/2023		paypal Giving Fund	Deposit	2022-23	25.00	25.00
		Total Sponsorships - Other				75.00
		Total Sponsorships				2,674.00
Inkind Gifts						
01/31/2023	201923	Unitarian Church of Harrisburg	Inkind	2022-23:2023 S...	100.00	100.00
02/28/2023	2020...	Unitarian Church of Harrisburg	Inkind	2022-23:2023 S...	100.00	100.00
03/31/2023	2020...	Unitarian Church of Harrisburg	Inkind	2022-23:2023 S...	100.00	100.00
		Total Inkind Gifts				300.00
		Total General Contributions				2,974.00
Gross Receipts Special Events						
Fundraising Events						
01/14/2023		Almanara Buffenmyer	Dining with HGMC	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	Dining with HGMC	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
02/19/2023		Steven Creps b	Dining with HGMC	2022-23:2023 D...	100.00	100.00
03/18/2023		Theatre Harrisburg	ticket sales minus fees	2022-23:2023 V...	1,195.20	1,195.20
03/18/2023		Theatre Harrisburg	concession	2022-23:2023 V...	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 S...	50.00	50.00
02/19/2023		Kyle E J Reilly b	Deposit	2022-23:2023 S...	50.00	50.00
03/20/2023		Marlene Kanuck b	Deposit	2022-23:2023 S...	50.00	50.00
03/18/2023		Steven Creps b	Deposit	2022-23:2023 S...	50.00	50.00
		Total Excess Membership Dues				200.00
		Total Gross Contributions				5,170.47
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

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Membership Dues and Assessments						
Membership Dues						
03/20/2023		Allan Jespersen x	Deposit	2022-23:2023 S...	50.00	50.00
03/20/2023		Frederick Warner x	Deposit	2022-23:2023 S...	50.00	50.00
03/26/2023		Jose Venereo x	Deposit	2022-23:2023 D...	50.00	50.00
03/20/2023		Marlene Kanuck x	Deposit	2022-23:2023 S...	50.00	50.00
03/20/2023		Rose Sprout x	Deposit	2022-23:2023 S...	50.00	50.00
03/20/2023		Seth Hammond x	Deposit	2022-23:2023 D...	50.00	50.00
03/18/2023		Steven Creps x	Deposit	2022-23:2023 S...	50.00	50.00
04/08/2023		Tim Coleman x	Deposit	2022-23:2023 S...	50.00	50.00
Total Membership Dues						400.00
Total Membership Dues and Assessments						400.00
Miscellaneous Income						
Farm Show						
02/15/2023			GAOS Tips		552.75	552.75
Total Farm Show						552.75
Interest Income						
01/31/2023			Interest	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
03/31/2023			Interest	2022-23	1.46	1.46
03/31/2023			Interest	2019-20	1.16	1.16
Total Interest Income						7.51
Total Miscellaneous Income						560.26
Total Other Organizational Income						1,035.26
Total Income						6,205.73
Gross Profit						6,205.73
Expense						
Program Services						
Staff						
Accompanist						
01/30/2023	1159	Tracy L. Wieseman	January 2023	2022-23:2023 S...	350.00	350.00
03/13/2023	1165	Tracy L. Wieseman	February 2023	2022-23:2023 S...	350.00	350.00
03/27/2023	1169	Tracy L. Wieseman			350.00	350.00
Total Accompanist						1,050.00
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 S...	800.00	800.00
03/27/2023	1168	Stephanie Lynne Smith	March 2022	2022-23:2023 S...	800.00	800.00
03/27/2023	1168	Stephanie Lynne Smith	Gas	2022-23:2023 S...	60.00	60.00
Total Artistic Director						2,460.00
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
02/14/2023	1160	Stephanie Lynne Smith	fuel	2022-23:2023 S...	60.00	60.00
02/21/2023	1163	Stephanie Lynne Smith	Airfare for April	2022-23:2023 S...	687.81	687.81
03/27/2023	1168	Stephanie Lynne Smith	Rental Car for April	2022-23:2023 S...	431.29	431.29
Total Artistic Director Expenses						2,482.06
Total Staff						5,992.06
Production Expenses						
Costume						
03/13/2023	1166	Paul Foltz v	Tuxedo pants	2022-23:2022 ...	41.00	41.00
03/18/2023	1167	Paul Foltz v	Tuxedo pants and black shirts	2022-23:2022 ...	161.00	161.00
Total Costume						202.00

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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 ...	150.00	150.00
Total Equipment						150.00
Total Production Expenses						498.00
GALA Savings						
03/19/2023	2020...			2022-23	1,000.00	1,000.00
Total GALA Savings						1,000.00
Total Program Services						7,490.06
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
03/20/2023			Deposit	2022-23	1.49	1.49
01/17/2023	68	Bruce Kolka		2022-23	-0.60	-0.60
03/26/2023		Jose Venereo x	Deposit	2022-23	1.49	1.49
04/08/2023		Tim Coleman x	Deposit	2022-23	1.49	1.49
Total Bank Fees						25.20
Total Finance						85.20
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
04/11/2023		Google			21.19	21.19
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						307.96
Total Communications and Database						307.96
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
04/01/2023	ACH	Mechanicsburg Self-Storage		2018-19	206.70	206.70
Total Storage Rent						801.36
Rehearsal Space						
01/31/2023	201923	Unitarian Church of Harrisburg	Inkind	2022-23:2023 S...	100.00	100.00
02/28/2023	2020...	Unitarian Church of Harrisburg	Inkind	2022-23:2023 S...	100.00	100.00
03/31/2023	2020...	Unitarian Church of Harrisburg	Inkind	2022-23:2023 S...	100.00	100.00
Total Rehearsal Space						300.00

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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				1,517.78
Fundraising Expenses						
Fundraiser Expenses						
03/18/2023		Theatre Harrisburg	posters	2022-23:2023 D...	-21.73	-21.73
		Total Fundraiser Expenses				-21.73
		Total Fundraising Expenses				-21.73
Miscellaneous Expense						
Miscellaneous Expense Other						
04/08/2023		Royers Flowers and Gifts	Flowers for Bob Nease Memorial Se...		158.99	158.99
		Total Miscellaneous Expense Other				158.99
		Total Miscellaneous Expense				158.99
		Total Expense				9,145.10
		Net Ordinary Income				-2,939.37
Net Income						-2,939.37