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06/05/23

Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1, 2022 through June 5, 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
02/15/2023		Black & White Party	Donation from Pridefest of Central PA	2022-23	1,774.00	1,774.00
12/31/2022		Fidelity Charitable	Rhonda and Michael Murphy	2022-23:2022 Winter	50.00	50.00
Total Corporate						9,824.00
Personal						
01/21/2023		Larry Hershman	Deposit	2020-21	250.00	250.00
09/14/2022		Lucy Glorius	Deposit	2022-23	50.00	50.00
09/14/2022		Susan S. Fortini	Susan S. Fortini & Raymond J. Kasper	2022-23	350.00	350.00
10/12/2022		Steven Creps & Jefferson Rougeau	Deposit	2022-23	100.00	100.00
10/12/2022		Lucy Glorius	Deposit	2022-23	50.00	50.00
11/02/2022		Lucy Glorius	Deposit	2022-23	50.00	50.00
11/02/2022		Steven Creps & Jefferson Rougeau	Deposit	2022-23	100.00	100.00
11/09/2022		Jeffrey W. Gabel	Deposit	2022-23	100.00	100.00
11/09/2022		James Johnson	Deposit	2022-23	50.00	50.00
11/09/2022		Wendy Schaenen	Deposit	2022-23	50.00	50.00
11/09/2022		Molly McClure	Deposit	2022-23	30.00	30.00
11/09/2022		Sergio A Ricardi	Deposit	2022-23	100.00	100.00
11/09/2022		George Ambrose	Deposit	2022-23	50.00	50.00
11/09/2022		Chris Feather	Deposit	2022-23	25.00	25.00
11/09/2022		Marcia E. Feehan	Deposit	2022-23	25.00	25.00
11/09/2022		Lucy Glorius	Deposit	2022-23	50.00	50.00
10/27/2022		Lawrence Turner b	Deposit	2022-23	1,848.20	1,848.20
11/10/2022		Stephen A Dorko	Deposit	2022-23	50.00	50.00
11/15/2022		David Morrison	Deposit	2022-23	25.00	25.00
12/02/2022		Beverly Creps	Deposit	2022-23	50.00	50.00
12/02/2022		Marlene Kanuck	Deposit	2022-23	200.00	200.00
12/02/2022		Steven Creps & Jefferson Rougeau	Deposit	2022-23	100.00	100.00
12/07/2022		Alice Anne Schwab + Bob Garrett	Deposit	2022-23	100.00	100.00
12/07/2022		Lucy Glorius	Deposit	2022-23	50.00	50.00
12/07/2022		Linda Seligson	Deposit	2022-23	10.00	10.00
12/07/2022		Cynthia Swanson	Deposit	2022-23	100.00	100.00
12/17/2022		Edward A. Schell	Edward Schell/David McCarthy	2022-23	25.00	25.00
12/17/2022		David J. McCarthy	Edward Schell/David McCarthy	2022-23	25.00	25.00
12/03/2022		Matt Jacolik	Matt Jacolik	2022-23	1,000.00	1,000.00
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
12/17/2022		Heather Reed	Deposit	2022-23	50.00	50.00
12/22/2022		Theresa Mandeville	in Honor of SLS, Love Tessie and Lisa	2022-23	25.00	25.00
12/27/2022		Cheryl Huber	Deposit	2022-23	75.00	75.00
12/29/2022		Marian Harvey	Deposit	2022-23	250.00	250.00
12/30/2022		Donald Hossler	Gail & Don Hossler	2022-23	40.00	40.00
12/30/2022		Marcia E. Feehan	Marcia Feehan	2022-23	25.00	25.00
12/30/2022		Debbie Simon	Debbie Simon	2022-23	20.00	20.00
12/30/2022		Katherine Hill	Deposit	2022-23	25.00	25.00
12/30/2022		Michael Clave	Michael Clave	2022-23	50.00	50.00
12/30/2022		Eric Selvey	Dr. Eric Selvey	2022-23	100.00	100.00
12/30/2022		Steven Creps & Jefferson Rougeau	Deposit	2022-23	500.00	500.00
12/31/2022		Lucy Glorius	Deposit	2022-23	50.00	50.00
02/14/2023		Donna Lee Healy	Deposit	2022-23	40.00	40.00
02/14/2023		Daniel S. Levine	Dan & Jyoti Levine	2022-23	350.00	350.00
02/14/2023		Lucy Glorius	Deposit	2022-23	50.00	50.00
01/19/2023		Caleb Stelle b	Deposit	2022-23	75.00	75.00
03/18/2023		Lucy Glorius	Deposit	2022-23	50.00	50.00
03/20/2023		Lucy Glorius	Deposit	2022-23	50.00	50.00
05/01/2023		Caleb Stelle b	Deposit	2022-23	13.50	13.50
05/08/2023		Matt Jacolik	Deposit	2022-23	1,500.00	1,500.00
05/12/2023		Caleb Stelle	Deposit	2022-23	25.00	25.00
12/02/2022		Holly Evans	UCH concert	2022-23:2022 Winter	50.00	50.00
12/02/2022		Deb Good	UCH concert	2022-23:2022 Winter	20.00	20.00
12/02/2022		James & Nan Cavanaugh	UCH concert	2022-23:2022 Winter	40.00	40.00
12/02/2022		Mary Nancarrow	UCH concert	2022-23:2022 Winter	40.00	40.00
12/02/2022		Joan Krell	UCH concert	2022-23:2022 Winter	10.00	10.00
12/02/2022		Jill Freedman	UCH concert	2022-23:2022 Winter	10.00	10.00
12/02/2022		Todd Decker	UCH concert	2022-23:2022 Winter	50.00	50.00
12/04/2022		Karen & Gary Davis	St Peters	2022-23:2022 Winter	40.00	40.00
12/04/2022		Elaine Dent	St Peters	2022-23:2022 Winter	30.00	30.00
12/04/2022		Heather O'Donnell	St Peters: Heather and Madison O'Donn...	2022-23:2022 Winter	20.00	20.00
12/04/2022		Sharon Beard	St Peters	2022-23:2022 Winter	100.00	100.00
12/17/2022		Kevin Wagner	Bergstrasse	2022-23:2022 Winter	30.00	30.00
12/17/2022		Faith Williams	Bergstrasse	2022-23:2022 Winter	30.00	30.00
12/17/2022		Susan Bruner & Marcia Aubrey	Bergstrasse	2022-23:2022 Winter	50.00	50.00
12/17/2022		David & Kimberly Hohenshelt	Bergstrasse	2022-23:2022 Winter	40.00	40.00
12/17/2022		Robert Frank	Bergstrasse	2022-23:2022 Winter	30.00	30.00
12/17/2022		John Boyden	Bergstrasse	2022-23:2022 Winter	20.00	20.00
12/17/2022		Victor Capece	Bergstrasse	2022-23:2022 Winter	40.00	40.00
12/18/2022		Jason Lachapelle	Heidelberg UCC	2022-23:2022 Winter	5.00	5.00
12/18/2022		Hal Bitner	Heidelberg UCC	2022-23:2022 Winter	25.00	25.00
12/18/2022		Michael Deveney	Heidelberg UCC	2022-23:2022 Winter	20.00	20.00
12/19/2022		Michelle Kilday	Deposit	2022-23:2022 Winter	200.00	200.00

11:02 PM

06/05/23

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Harrisburg Men's Chorus

Profit & Loss Detail

August 1, 2022 through June 5, 2023

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
12/31/2022		J.H. Donahue	J.H. and G.C. Donahue	2022-23:2022 Winter	100.00	100.00
03/20/2023		Rose Sprout b	Deposit	2022-23:2023 Dining	10.00	10.00
Total Personal						9,438.70
Total Sponsorships						19,262.70
Grants Non-government						
09/14/2022	85185	The Foundation for Enhancing Communiti...	Arts for All 2022-23	2022-23:2022 Winter	7,500.00	7,500.00
Total Grants Non-government						7,500.00
Inkind Gifts						
12/31/2022	202202	Paul Foltz b		2022-23	5.00	5.00
10/30/2022	201917	Bar 704	Inkind donation from Bar 704	2022-23:2022 Halloween	350.00	350.00
12/02/2022	1151	Paul Foltz b		2022-23:2022 Winter	116.95	116.95
08/31/2022	201918	Unitarian Church of Harrisburg	Inkind	2022-23:2022 Winter	100.00	100.00
09/30/2022	201919	Unitarian Church of Harrisburg	Inkind	2022-23:2022 Winter	100.00	100.00
10/31/2022	201920	Unitarian Church of Harrisburg	Inkind	2022-23:2022 Winter	100.00	100.00
11/30/2022	201921	Unitarian Church of Harrisburg	Inkind	2022-23:2022 Winter	100.00	100.00
12/31/2022	201922	Unitarian Church of Harrisburg	Inkind	2022-23:2022 Winter	100.00	100.00
12/02/2022	201924	Unitarian Church of Harrisburg	Concert	2022-23:2022 Winter	250.00	250.00
12/04/2022	201925	St. Peter's Lutheran Church	concert	2022-23:2022 Winter	250.00	250.00
12/17/2022	201926	Bergstrasse Lutheran Church	concert	2022-23:2022 Winter	250.00	250.00
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
03/31/2023	20200...	Unitarian Church of Harrisburg	Inkind	2022-23:2023 Spring	100.00	100.00
04/30/2023	20200...	Unitarian Church of Harrisburg	Inkind	2022-23:2023 Spring	100.00	100.00
05/31/2023	20200...	Unitarian Church of Harrisburg	Inkind	2022-23:2023 Spring	100.00	100.00
Total Inkind Gifts						2,221.95
Total General Contributions						28,984.65
Gross Receipts Special Events						
Fundraising Events						
10/31/2022			Halloween cabaret-door	2022-23:2022 Halloween	350.00	350.00
10/31/2022			Halloween cabaret-50/50	2022-23:2022 Halloween	130.00	130.00
12/08/2022		Bruce Kolka	Dining with HGMC	2022-23:2023 Dining	130.00	130.00
12/08/2022		Brian Evans	Dining with HGMC	2022-23:2023 Dining	120.00	120.00
12/09/2022		Alan Knisely	Dining with HGMC	2022-23:2023 Dining	120.00	120.00
12/11/2022		Robert A Nease Jr	dining with HGMC	2022-23:2023 Dining	200.00	200.00
12/27/2022		Jean Wilhelm	dining with HGMC	2022-23:2023 Dining	180.00	180.00
12/28/2022		Rebecca Brewster	Dining with HGMC	2022-23:2023 Dining	135.00	135.00
12/28/2022		Bruce Kolka	Dining with HGMC	2022-23:2023 Dining	45.00	45.00
12/28/2022		Alan Knisely	Dining with HGMC	2022-23:2023 Dining	240.00	240.00
12/30/2022		Darla Bair b	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		Peggy Rushton-Witmyer	Dining with HGMC	2022-23:2023 Dining	45.00	45.00
01/14/2023		Almanara Buffenmyer	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
01/17/2023		Kevin Ayres	Dining with HGMC	2022-23:2023 Dining	100.00	100.00
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
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						3,660.20
Raffle/Silent Auction						
08/20/2022		Dan Crowley	Deposit	2021-22:2022 Spring	50.00	50.00
11/02/2022		Marlene Kanuck b	Deposit	2021-22:2022 Spring	200.00	200.00
Total Raffle/Silent Auction						250.00
Total Gross Receipts Special Events						3,910.20
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
02/10/2023		Amazon Smile	Deposit	2022-23	31.27	31.27
05/03/2023		Amazon Smile	Deposit	2022-23	11.35	11.35
05/09/2023		Amazon Smile	Deposit	2022-23	46.34	46.34
Total Philanthropy programs						171.57
Community Contribution Programs						
03/23/2023		paypal Giving Fund	Deposit	2022-23	25.00	25.00
05/13/2023		Network for Good	Deposit	2022-23	130.00	130.00
Total Community Contribution Programs						155.00
Total Fundraising Orgs Contributions						326.57

11:02 PM

06/05/23

Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1, 2022 through June 5, 2023

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Excess Membership Dues						
08/20/2022		Robb Papapietro b	Deposit	2021-22:2021 Winter	50.00	50.00
08/20/2022		Robb Papapietro b	Deposit	2021-22:2022 Spring	50.00	50.00
10/12/2022		Steven Creps b	Deposit	2022-23:2022 Winter	50.00	50.00
10/12/2022		Paul Foltz b	Deposit	2022-23:2022 Winter	50.00	50.00
10/12/2022		Frederick Warner b	Deposit	2022-23:2022 Winter	50.00	50.00
10/14/2022		Kyle E J Reilly b	Deposit	2022-23:2022 Winter	50.00	50.00
10/18/2022		Lawrence Turner b	Deposit	2022-23:2022 Winter	50.00	50.00
12/02/2022		Marlene Kanuck	Deposit	2022-23:2022 Winter	50.00	50.00
12/31/2022	202202	Paul Foltz b		2022-23:2023 Spring	50.00	50.00
03/18/2023		Frederick Warner 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
02/19/2023		Kyle E J Reilly b	Deposit	2022-23:2023 Spring	50.00	50.00
03/20/2023		Marlene Kanuck b	Deposit	2022-23:2023 Spring	50.00	50.00
05/30/2023		Lawrence Turner b	Deposit	2022-23:2023 Spring	50.00	50.00
Total Excess Membership Dues						700.00
Total Gross Contributions						33,921.42
Other Organizational Income						
Program Service Revenues						
Concert Income						
12/02/2022		Concert	UCH Attendance 87	2022-23:2022 Winter	453.00	453.00
12/04/2022		Concert	St. Peters - Middletown Att 65	2022-23:2022 Winter	297.00	297.00
12/17/2022		Cash	Bergstrasse - attend 77	2022-23:2022 Winter	371.00	371.00
12/18/2022		Concert	Heidelberg UCC Attend 92	2022-23:2022 Winter	336.00	336.00
Total Concert Income						1,457.00
Playbill Ad Revenue						
11/17/2022		Hal Bitner	Trinity UCC Waynesboro	2022-23	225.00	225.00
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
12/08/2022		Law Offices of Elizabeth B. Stone	Deposit	2022-23	225.00	225.00
12/30/2022		The Foundation for Enhancing Communiti...	inside cover	2022-23	525.00	525.00
12/30/2022		Perry Physicians, PC	full page color	2022-23	450.00	450.00
01/21/2023		Rosemary Browne	Alder Health	2022-23	75.00	75.00
05/30/2023		Country Hearth Bed & Breakfast	1/2 page ad color	2022-23:2023 Spring	112.50	112.50
Total Playbill Ad Revenue						2,062.50
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						3,719.50
Membership Dues and Assessments						
Membership Dues						
08/20/2022		Robb Papapietro x	Deposit	2021-22:2022 Spring	50.00	50.00
10/04/2022		Larue Stackhouse x	Deposit	2022-23:2022 Winter	50.00	50.00
10/04/2022		Jose Venereo x	Deposit	2022-23:2022 Winter	50.00	50.00
10/09/2022		Tim Coleman x	Deposit	2022-23:2022 Winter	50.00	50.00
10/12/2022		Steven Creps x	Deposit	2022-23:2022 Winter	50.00	50.00
10/12/2022		Steven Keefer x	Deposit	2022-23:2022 Winter	50.00	50.00
10/12/2022		Paul Foltz x	Deposit	2022-23:2022 Winter	50.00	50.00
10/12/2022		Allan Jespersen x	Deposit	2022-23:2022 Winter	50.00	50.00
10/12/2022		Frederick Warner x	Deposit	2022-23:2022 Winter	50.00	50.00
10/14/2022		Kyle Reilly x	Deposit	2022-23:2022 Winter	50.00	50.00
10/16/2022		James Goodyear x	Deposit	2022-23:2022 Winter	50.00	50.00
10/18/2022		Lawrence Turner x	Deposit	2022-23:2022 Winter	50.00	50.00
10/23/2022		Seth Hammond x	Deposit	2022-23:2022 Winter	50.00	50.00
10/24/2022		Derek Knisely x	Deposit	2022-23:2022 Winter	50.00	50.00
12/07/2022		Jeffrey Ballard x	Fall 2022	2022-23:2022 Winter	50.00	50.00
12/02/2022		Vincent Kinser x	Deposit	2022-23:2022 Winter	50.00	50.00
12/19/2022		John Compton x	Deposit	2022-23:2022 Winter	50.00	50.00
12/02/2022		Marlene Kanuck x	Deposit	2022-23:2022 Winter	50.00	50.00
03/18/2023		Steven Creps x	Deposit	2022-23:2023 Spring	50.00	50.00
04/08/2023		Tim Coleman x	Deposit	2022-23:2023 Spring	50.00	50.00
03/26/2023		Jose Venereo x	Deposit	2022-23:2023 Spring	50.00	50.00
03/20/2023		Seth Hammond x	Deposit	2022-23:2023 Spring	50.00	50.00
03/20/2023		Allan Jespersen x	Deposit	2022-23:2023 Spring	50.00	50.00
03/20/2023		Marlene Kanuck x	Deposit	2022-23:2023 Spring	50.00	50.00
03/20/2023		Frederick Warner x	Deposit	2022-23:2023 Spring	50.00	50.00
03/20/2023		Rose Sprout x	Deposit	2022-23:2023 Spring	50.00	50.00
05/13/2023		Robert Gibson x	Deposit	2022-23:2023 Spring	50.00	50.00
05/13/2023		D. Mark Simpson x	Deposit	2022-23:2023 Spring	50.00	50.00
05/13/2023		Larue Stackhouse x	Deposit	2022-23:2023 Spring	50.00	50.00
05/01/2023		Vincent Kinser x	Deposit	2022-23:2023 Spring	50.00	50.00
05/12/2023		John Compton x	Deposit	2022-23:2023 Spring	50.00	50.00
05/30/2023		Lawrence Turner x	Deposit	2022-23:2023 Spring	50.00	50.00
Total Membership Dues						1,600.00

11:02 PM

06/05/23

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Profit & Loss Detail

August 1, 2022 through June 5, 2023

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Program Service Fees						
04/21/2023		Steven Creps x	Side Show	2022-23	64.00	64.00
04/21/2023		D. Mark Simpson x	Side Show	2022-23	64.00	64.00
04/21/2023		Frederick Warner x	Side Show	2022-23	64.00	64.00
04/21/2023		Stephanie Lynne Smith b	Side Show	2022-23	32.00	32.00
04/21/2023		Seth Hammond x	Side Show	2022-23	64.00	64.00
04/21/2023		Marlene Kanuck x	Side Show	2022-23	64.00	64.00
04/21/2023		Tracy L. Wieseman b	Side Show (Tracy, Jose, Lindsay)	2022-23	160.00	160.00
04/21/2023			Side Show	2022-23	32.00	32.00
05/13/2023		Jeffrey Smith x	Side Show	2022-23	32.00	32.00
05/13/2023		Robb Papapietro x	Side Show	2022-23	64.00	64.00
05/13/2023		John Compton x	Side Show	2022-23	64.00	64.00
05/13/2023		Lawrence Turner x	Side Show	2022-23	64.00	64.00
05/13/2023		Steven Keefer x	Side Show	2022-23	32.00	32.00
04/24/2023		Theodore Neal x	Side Show	2022-23	32.00	32.00
Total Program Service Fees						832.00
Total Membership Dues and Assessments						2,432.00
Government Grants						
12/31/2022		The Foundation for Enhancing Communiti...	Pennsylvania Partners in the Arts	2022-23	3,000.00	3,000.00
Total Government Grants						3,000.00
Miscellaneous Income						
Farm Show						
02/15/2023			GAOS Tips		552.75	552.75
Total Farm Show						552.75
Interest Income						
03/31/2023			Interest	2019-20	1.16	1.16
04/30/2023			Interest	2019-20	1.31	1.31
04/30/2023			Interest	2019-20	1.17	1.17
05/31/2023			Interest	2019-20	1.21	1.21
05/31/2023			Interest	2019-20	1.21	1.21
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
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
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
Total Interest Income						23.07
Merchandise Income						
12/02/2022			UCH Concert -ornaments	2022-23	3.00	3.00
12/04/2022			St Peters ornaments	2022-23:2022 Winter	55.00	55.00
12/17/2022			Bergstrasse Ornaments	2022-23:2022 Winter	41.00	41.00
12/18/2022			Heidelberg UCC ornaments	2022-23:2022 Winter	20.00	20.00
Total Merchandise Income						119.00
Total Miscellaneous Income						694.82
Total Other Organizational Income						9,846.32
Total Income						43,767.74
Gross Profit						43,767.74
Expense						
Program Services						
Staff						
Accompanist						
03/27/2023	1169	Tracy L. Wieseman			350.00	350.00
04/24/2023	1174	Tracy L. Wieseman	April 2023	2022-23	350.00	350.00
08/29/2022	1124	Tracy L. Wieseman	August 2022	2022-23:2022 Winter	350.00	350.00
08/01/2022	1122	Tracy L. Wieseman	VOID:	2022-23:2022 Winter	0.00	0.00
09/26/2022	1131	Tracy L. Wieseman	September 2022	2022-23:2022 Winter	350.00	350.00
10/24/2022	1137	Tracy L. Wieseman	October 2022	2022-23:2022 Winter	350.00	350.00
11/28/2022	1143	Tracy L. Wieseman	November2022	2022-23:2022 Winter	350.00	350.00
12/29/2022	1150	Tracy L. Wieseman	Dec 2022	2022-23:2022 Winter	350.00	350.00
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						3,150.00

11:02 PM

06/05/23

Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1, 2022 through June 5, 2023

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Artistic Director						
12/19/2022	1148	Stephanie Lynne Smith	December 2022	2022-23	800.00	800.00
08/29/2022	1125	Stephanie Lynne Smith	August 2021	2022-23:2022 Winter	800.00	800.00
10/03/2022	1134	Stephanie Lynne Smith	September 2022	2022-23:2022 Winter	800.00	800.00
10/24/2022	1136	Stephanie Lynne Smith	October 2022	2022-23:2022 Winter	800.00	800.00
11/28/2022	1144	Stephanie Lynne Smith	November 2022	2022-23:2022 Winter	800.00	800.00
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
03/27/2023	1168	Stephanie Lynne Smith	March 2022	2022-23:2023 Spring	800.00	800.00
03/27/2023	1168	Stephanie Lynne Smith	Gas	2022-23:2023 Spring	60.00	60.00
04/17/2023	1170	Stephanie Lynne Smith		2022-23:2023 Spring	800.00	800.00
04/17/2023	1170	Stephanie Lynne Smith	Rental Car	2022-23:2023 Spring	437.79	437.79
05/08/2023	1176	Stephanie Lynne Smith	May 2023	2022-23:2023 Spring	800.00	800.00
06/05/2023	1181	Stephanie Lynne Smith	June 2023	2022-23:2023 Spring	800.00	800.00
Total Artistic Director						9,297.79
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						
08/29/2022	1126	Stephanie Lynne Smith	Travel 8-27-22	2022-23:2022 Winter	124.30	124.30
09/17/2022	1129	Lawrence Turner x	August flight from Harrisburg	2022-23:2022 Winter	208.51	208.51
09/17/2022	1129	Lawrence Turner x	Oct 4 from Harrisburg to Portland	2022-23:2022 Winter	528.60	528.60
09/17/2022	1129	Lawrence Turner x	October 22-25 round trip	2022-23:2022 Winter	437.21	437.21
09/17/2022	1129	Lawrence Turner x	Dallas to Harrisburg	2022-23:2022 Winter	319.60	319.60
10/24/2022	1135	Stephanie Lynne Smith	Travel Expense: rental car	2022-23:2022 Winter	198.45	198.45
12/27/2022	1149	Stephanie Lynne Smith	Hotel	2022-23:2022 Winter	205.00	205.00
12/27/2022	1149	Stephanie Lynne Smith	Gas	2022-23:2022 Winter	55.00	55.00
12/27/2022	1149	Stephanie Lynne Smith	dining	2022-23:2022 Winter	40.00	40.00
12/30/2022	1154	Lawrence Turner b	Rental Car - Avis	2022-23:2022 Winter	453.18	453.18
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
03/27/2023	1168	Stephanie Lynne Smith	Rental Car for April	2022-23:2023 Spring	431.29	431.29
04/17/2023	1170	Stephanie Lynne Smith	gas	2022-23:2023 Spring	60.00	60.00
05/08/2023	1176	Stephanie Lynne Smith	May 2023 Car Rental	2022-23:2023 Spring	351.86	351.86
05/08/2023	1176	Stephanie Lynne Smith	June 2023 airfare part one	2022-23:2023 Spring	258.90	258.90
05/08/2023	1176	Stephanie Lynne Smith	May 2023 Fuel	2022-23:2023 Spring	60.00	60.00
06/05/2023	1181	Stephanie Lynne Smith	June 2023 Car Rental	2022-23:2023 Spring	1,263.83	1,263.83
06/05/2023	1181	Stephanie Lynne Smith	June 2023 Gas	2022-23:2023 Spring	60.00	60.00
06/05/2023	1181	Stephanie Lynne Smith	Airfare June return to portland	2022-23:2023 Spring	378.90	378.90
Total Artistic Director Expenses						7,485.40
Substitutes						
11/17/2022	1142	Darla Bair	November 14,	2022-23:2022 Winter	125.00	125.00
Total Substitutes						125.00
Personnel Search						
04/17/2023	1172	lawrence turner	facebook boost	2022-23	25.00	25.00
Total Personnel Search						25.00
Total Staff						20,208.19
Production Expenses						
Costume						
12/02/2022	1151	Paul Foltz b	Tuxedo Wholesaler - Shirt and trousers	2022-23:2022 Winter	71.00	71.00
12/02/2022	1151	Paul Foltz b	Tuxedo Wholesaler - Extra Trousers	2022-23:2022 Winter	51.00	51.00
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						324.00
DVD/Video Recording						
12/17/2022	1147	Joseph Randazzo		2022-23:2022 Winter	800.00	800.00
Total DVD/Video Recording						800.00
Concert Support						
12/17/2022	1146	Daniel Snyder		2022-23:2022 Winter	600.00	600.00
05/13/2023	1179	Newman Stare	Audio Technician	2022-23:2023 VU	75.00	75.00
Total Concert Support						675.00
Music						
04/17/2023	1171	Stephanie Lynne Smith		2022-23:2022 Halloween	49.30	49.30
08/22/2022		Sheet Music Plus	Silent Holy Hanukah Bush - 25 copies	2022-23:2022 Winter	49.09	49.09
08/23/2022		Barbershop Harmony Society	The Secret of Christmas - 20 copies	2022-23:2022 Winter	85.00	85.00
09/17/2022	1128	Eric Lane Barnes	The Figgy Pudding Incident	2022-23:2022 Winter	65.00	65.00
12/02/2022	67	Sheet Music Plus	Last Christmas 25 copies	2022-23:2022 Winter	50.35	50.35
05/08/2023	1175	Stephen M. Smith b	This is Me - 20 copies MusicNotes.com	2022-23:2023 Spring	47.46	47.46
05/08/2023	1175	Stephen M. Smith b	I Am What I Am - 20 copies SheetMusic...	2022-23:2023 Spring	38.11	38.11
Total Music						384.31

11:02 PM

06/05/23

Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1, 2022 through June 5, 2023

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Playbills						
12/02/2022	1151	Paul Foltz b	Playbills - 300	2022-23:2022 Winter	707.34	707.34
Total Playbills						707.34
Staging						
12/02/2022	1151	Paul Foltz b	Dollar Tree - Props	2022-23:2022 Winter	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	1139	BMI		2022-23	121.00	121.00
11/17/2022	1140	ASCAP		2022-23	22.00	22.00
02/18/2023	1161	BMI		2022-23	146.00	146.00
12/30/2022	1155	ASCAP	4th quarter payment	2022-23:2022 Winter	46.80	46.80
Total Royalties						381.24
Auditorium Rental						
08/09/2022	1123	Heidelberg United Church of Christ	December 2022	2022-23:2022 Winter	150.00	150.00
12/02/2022	201924	Unitarian Church of Harrisburg	Concert	2022-23:2022 Winter	250.00	250.00
12/04/2022	201925	St. Peter's Lutheran Church	concert	2022-23:2022 Winter	250.00	250.00
12/17/2022	201926	Bergstrasse Lutheran Church	concert	2022-23:2022 Winter	250.00	250.00
10/07/2022	1132	Heidelberg United Church of Christ	June 2023	2022-23:2023 Spring	150.00	150.00
05/13/2023	1177	Market Square Presbyterian Church		2022-23:2023 VU	170.00	170.00
05/13/2023	1180	Ollie Silver	Staff	2022-23:2023 VU	225.00	225.00
Total Auditorium Rental						1,445.00
Equipment						
12/02/2022	1151	Paul Foltz b	stools - Amazon	2022-23:2022 Winter	96.52	96.52
12/02/2022	1151	Paul Foltz b	stools - Amazon	2022-23:2022 Winter	96.52	96.52
12/02/2022	1151	Paul Foltz b	Chair caps - amazon	2022-23:2022 Winter	10.49	10.49
02/23/2023	1164	Heidelberg United Church of Christ	Piano Tuning	2022-23:2022 Winter	150.00	150.00
Total Equipment						353.53
Total Production Expenses						5,078.30
Public Relations						
Other advertising						
12/02/2022		Reid Kille	Graphic Design	2022-23:2022 Winter	280.00	280.00
05/08/2023	72	Reid Kille		2022-23:2023 Spring	167.11	167.11
Total Other advertising						447.11
Printer						
10/24/2022	ACH	Staples	4 ups - 200	2022-23:2022 Halloween	63.38	63.38
12/03/2022	DC	Staples	A frame posters	2022-23:2022 Winter	96.42	96.42
12/02/2022	1151	Paul Foltz b	Holiday Posters 150	2022-23:2022 Winter	49.35	49.35
12/02/2022	1151	Paul Foltz b	Holiday cards 400	2022-23:2022 Winter	26.85	26.85
12/30/2022	1152	Dickinson College Print Center	Invoice 40998 Desserts Postcard 125	2022-23:2023 Valentine	15.16	15.16
12/30/2022	1152	Dickinson College Print Center	Invoice 40996 Desserts Posters - 75	2022-23:2023 Valentine	28.30	28.30
Total Printer						279.46
Print advertising						
12/30/2022	1153	The Burg	1/4 page ad for Dec 2022	2022-23:2022 Winter	375.00	375.00
06/05/2023	1182	The Burg		2022-23:2023 Spring	385.00	385.00
12/30/2022	1153	The Burg	1/4 page ad for Jan 2023	2022-23:2023 Valentine	385.00	385.00
Total Print advertising						1,145.00
Postage						
12/30/2022	1152	Dickinson College Print Center	Invoice 40852 Holiday Card Mailer	2022-23:2022 Winter	346.16	346.16
Total Postage						346.16
Total Public Relations						2,217.73
Program Activities						
GALA Festival						
05/03/2023	73	Gala Choruses Inc	Chorus Registration	2023-24:GALA	450.00	450.00
Total GALA Festival						450.00
Program Activities - Other						
04/21/2023	1173	Theatre Harrisburg		2022-23	832.00	832.00
Total Program Activities - Other						832.00
Total Program Activities						1,282.00
GALA Savings						
11/17/2022	202201			2022-23	500.00	500.00
03/19/2023	20200...			2022-23	1,000.00	1,000.00
06/04/2023	202350			2022-23	1,000.00	1,000.00
Total GALA Savings						2,500.00
Total Program Services						31,286.22

11:02 PM

06/05/23

Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1, 2022 through June 5, 2023

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
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 Winter	25.00	25.00
Total Registration						40.00
Postage and Delivery						
02/18/2023	1162	Steven Creps v		2022-23	60.00	60.00
Total Postage and Delivery						60.00
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
10/04/2022		Larue Stackhouse x	Deposit	2022-23	1.49	1.49
10/04/2022		Jose Venereo x	Deposit	2022-23	1.49	1.49
10/09/2022		Tim Coleman x	Deposit	2022-23	1.49	1.49
10/12/2022		Steven Creps x	Deposit	2022-23	1.49	1.49
10/14/2022		Kyle E J Reilly	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
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	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
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	Deposit	2022-23	-0.60	-0.60
02/19/2023			Deposit	2022-23	2.48	2.48
02/19/2023			Deposit	2022-23	1.49	1.49
04/08/2023		Tim Coleman x	Deposit	2022-23	1.49	1.49
03/26/2023		Jose Venereo x	Deposit	2022-23	1.49	1.49
03/20/2023			Deposit	2022-23	1.49	1.49
04/24/2023			Deposit	2022-23	1.13	1.13
05/01/2023			Deposit	2022-23	0.76	0.76
05/01/2023			Deposit	2022-23	1.49	1.49
05/08/2023			Deposit	2022-23	30.34	30.34
05/12/2023			Deposit	2022-23	1.49	1.49
05/12/2023			Deposit	2022-23	0.99	0.99
05/30/2023			Deposit	2022-23	2.73	2.73
05/30/2023			Deposit	2022-23	1.49	1.49
05/30/2023			Deposit	2022-23	1.49	1.49
Total Bank Fees						175.25
Liability Insurance						
06/05/2023	ACH	Erie Insurance Company	Business Insurance	2022-23	917.00	917.00
Total Liability Insurance						917.00
Total Finance						1,358.25

11:02 PM

06/05/23

Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1, 2022 through June 5, 2023

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Communications and Database						
Email Marketing						
09/01/2022	ACH	Constant Contact		2022-23	446.00	446.00
Total Email Marketing						446.00
Web Hosting						
04/11/2023		Google			21.19	21.19
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
11/02/2022		GoDaddy.com		2022-23	193.71	193.71
12/14/2022	DC	Groupanizer		2022-23	46.00	46.00
11/29/2022	DC	Groupanizer		2022-23	46.00	46.00
01/17/2023	ACH	GoDaddy.com		2022-23	21.17	21.17
01/31/2023		Groupanizer		2022-23	46.00	46.00
01/09/2023	69	GoDaddy.com		2022-23	127.08	127.08
02/27/2023		Groupanizer		2022-23	46.00	46.00
03/11/2023		Google	100 GB of storage	2022-23	0.52	0.52
03/19/2023		Groupanizer		2022-23	46.00	46.00
04/12/2023	ACH	Chorus Connection		2022-23	555.00	555.00
04/23/2023	71	Groupanizer		2022-23	46.00	46.00
05/30/2023	74	Groupanizer		2022-23	46.00	46.00
05/30/2023	75	Groupanizer		2022-23	46.00	46.00
Total Web Hosting						1,424.67
Total Communications and Database						1,870.67
Storage Rent						
04/01/2023	ACH	Mechanicsburg Self-Storage		2018-19	206.70	206.70
05/01/2023	ACH	Mechanicsburg Self-Storage		2018-19	206.70	206.70
06/01/2023	ACH	Mechanicsburg Self-Storage		2018-19	206.70	206.70
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
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
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						2,155.26
Rehearsal Space						
08/31/2022	201918	Unitarian Church of Harrisburg	Inkind	2022-23:2022 Winter	100.00	100.00
09/30/2022	201919	Unitarian Church of Harrisburg	Inkind	2022-23:2022 Winter	100.00	100.00
10/31/2022	201920	Unitarian Church of Harrisburg	Inkind	2022-23:2022 Winter	100.00	100.00
11/30/2022	201921	Unitarian Church of Harrisburg	Inkind	2022-23:2022 Winter	100.00	100.00
12/31/2022	201922	Unitarian Church of Harrisburg	Inkind	2022-23:2022 Winter	100.00	100.00
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
03/31/2023	20200...	Unitarian Church of Harrisburg	Inkind	2022-23:2023 Spring	100.00	100.00
04/30/2023	20200...	Unitarian Church of Harrisburg	Inkind	2022-23:2023 Spring	100.00	100.00
05/31/2023	20200...	Unitarian Church of Harrisburg	Inkind	2022-23:2023 Spring	100.00	100.00
Total Rehearsal Space						1,000.00
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						6,407.44
Fundraising Expenses						
Annual Campaign						
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
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
06/05/2023	ACH	Staples	thank you cards 100	2022-23	119.77	119.77
Total Annual Campaign						1,154.32
Fundraiser Expenses						
08/29/2022	1126	Stephanie Lynne Smith	Stamps for Silent Auction Thank yous	2022-23	12.00	12.00
06/05/2023	ACH	Staples	silent auction business cards	2022-23	42.39	42.39
10/30/2022	201917	Bar 704	Inkind donation from Bar 704	2022-23:2022 Halloween	350.00	350.00
03/18/2023		Theatre Harrisburg	posters	2022-23:2023 Dining	-21.73	-21.73
Total Fundraiser Expenses						382.66

11:02 PM

06/05/23

Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1, 2022 through June 5, 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 Halloween	13.77	13.77
10/31/2022	1138	Frederick B. Warner	Karns - Gift cards	2022-23:2022 Halloween	162.69	162.69
10/31/2022	1138	Frederick B. Warner	The Marketplace - plates/kitchen supplies	2022-23:2022 Halloween	49.94	49.94
10/31/2022	1138	Frederick B. Warner	50/50 tickets	2022-23:2022 Halloween	4.71	4.71
Total Fundraising Expenses - Other						231.11
Total Fundraising Expenses						1,768.09
Payments to Affiliated Orgs						
GALA Membership Dues						
04/15/2023	70	Gala Choruses Inc		2022-23	250.00	250.00
Total GALA Membership Dues						250.00
Total Payments to Affiliated Orgs						250.00
Miscellaneous Expense						
Miscellaneous Expense Other						
04/08/2023		Royers Flowers and Gifts	Flowers for Bob Nease Memorial Service		158.99	158.99
12/31/2022	202202	Paul Foltz b	gfit	2022-23:2022 Winter	55.00	55.00
Total Miscellaneous Expense Other						213.99
Total Miscellaneous Expense						213.99
Total Expense						39,925.74
Net Ordinary Income						3,842.00
Other Income/Expense						
Other Expense						
Other Expenses						
05/13/2023	1178	VOID			0.00	0.00
Total Other Expenses						0.00
Total Other Expense						0.00
Net Other Income						0.00
Net Income						3,842.00