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07/16/23

Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1, 2022 through July 16, 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
12/31/2022		Fidelity Charitable	Rhonda and Michael Murphy	2022-23:2022 Winter	50.00	50.00
02/15/2023		Black & White Party	Donation from Pridefest of Central PA	2022-23	1,774.00	1,774.00
Total Corporate						9,824.00
Personal						
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
10/27/2022		Lawrence Turner b	Deposit	2022-23	1,848.20	1,848.20
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
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		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
12/02/2022		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
12/03/2022		Matt Jacolik	Matt Jacolik	2022-23	1,000.00	1,000.00
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'D...	2022-23:2022 Winter	20.00	20.00
12/04/2022		Sharon Beard	St Peters	2022-23:2022 Winter	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

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
12/07/2022		Linda Seligson	Deposit	2022-23	10.00	10.00
12/07/2022		Cynthia Swanson	Deposit	2022-23	100.00	100.00
12/10/2022		Caleb Stelle b	Deposit	2022-23	27.00	27.00
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
12/17/2022		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
12/17/2022		Carlin Scott	Deposit	2022-23	25.00	25.00
12/17/2022		Heather Reed	Deposit	2022-23	50.00	50.00
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
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
12/31/2022		J.H. Donahue	J.H. and G.C. Donahue	2022-23:2022 Winter	100.00	100.00
01/19/2023		Caleb Stelle b	Deposit	2022-23	75.00	75.00
01/21/2023		Larry Hershman	Deposit	2020-21	250.00	250.00
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
03/18/2023		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 Dining	10.00	10.00
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
06/09/2023		Mary Nancarrow	Middletown	2022-23:2023 Spring	30.00	30.00
06/10/2023		Lucy Glorius	Deposit	2022-23	50.00	50.00
06/10/2023		Steven Creps & Jefferson Rougeau	Deposit	2022-23	100.00	100.00
06/10/2023		Bernadette Margel	Ephrata concert	2022-23:2023 Spring	20.00	20.00
06/10/2023		Jimmy Quan	Ephrata concert	2022-23:2023 Spring	3.00	3.00
06/10/2023		Daniel Carr	Ephrata concert	2022-23:2023 Spring	3.00	3.00
06/10/2023		Rev. Scott and Jen Brubaker	Ephrata concert	2022-23:2023 Spring	50.00	50.00
06/10/2023		Abigail Brubaker	Ephrata concert	2022-23:2023 Spring	40.00	40.00

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
06/10/2023		Peggy Rushton-Witmyer	Ephrata concert	2022-23:2023 Spring	20.00	20.00
06/11/2023		Libby Hosier	Heidelberg concert	2022-23:2023 Spring	10.00	10.00
06/11/2023		Pamela Rutledge	Heidelberg concert	2022-23:2023 Spring	40.00	40.00
06/12/2023		Heather Reed	spring Concerts	2022-23:2023 Spring	25.00	25.00
06/29/2023		Camilla Richesson	spring concert	2022-23:2023 Spring	100.00	100.00
07/14/2023		Ray Donald Kennedy	spring concerts	2022-23:2023 Spring	100.00	100.00
07/14/2023		Donald Gardner	spring concerts	2022-23:2023 Spring	30.00	30.00
07/14/2023		Karen Overly Smith	Chris & Karen Overly Smith	2022-23:2023 Spring	50.00	50.00
07/14/2023		Marcia E. Feehan	Marcia Feehan	2022-23:2023 Spring	25.00	25.00
07/14/2023		Jane & Nelson Dodson	Deposit	2022-23:2023 Spring	100.00	100.00
07/14/2023		Barbara Grater	Deposit	2022-23:2023 Spring	50.00	50.00
07/14/2023		Teresa Twigg	Deposit	2022-23:2023 Spring	25.00	25.00
07/14/2023		Craig Lorah	Adlai Binger & Craig Lorah	2022-23:2023 Spring	50.00	50.00
07/14/2023		Lucy Glorius	Deposit	2022-23	50.00	50.00
Total Personal						10,409.70
Total Sponsorships						20,233.70
Grants Non-government						
09/14/2022	85185	The Foundation for Enhancing Commu...	Arts for All 2022-23	2022-23:2022 Winter	7,500.00	7,500.00
Total Grants Non-government						7,500.00
Inkind Gifts						
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
10/30/2022	201917	Bar 704	Inkind donation from Bar 704	2022-23:2022 Halloween	350.00	350.00
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
12/02/2022	1151	Paul Foltz b		2022-23:2022 Winter	116.95	116.95
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
12/31/2022	202202	Paul Foltz b		2022-23	5.00	5.00
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	2020...	Unitarian Church of Harrisburg	Inkind	2022-23:2023 Spring	100.00	100.00
03/31/2023	2020...	Unitarian Church of Harrisburg	Inkind	2022-23:2023 Spring	100.00	100.00
04/30/2023	2020...	Unitarian Church of Harrisburg	Inkind	2022-23:2023 Spring	100.00	100.00
05/31/2023	2020...	Unitarian Church of Harrisburg	Inkind	2022-23:2023 Spring	100.00	100.00
06/09/2023	201925	St. Peter's Lutheran Church	concert	2022-23:2023 Spring	250.00	250.00
06/30/2023	202351	Unitarian Church of Harrisburg	Inkind	2022-23:2023 Spring	100.00	100.00
Total Inkind Gifts						2,571.95
Total General Contributions						30,305.65

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August 1, 2022 through July 16, 2023

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
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
01/14/2023		Anurag Gupta	Dining with HGMC	2022-23:2023 Dining	100.00	100.00
01/17/2023		Kevin Ayres	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
05/28/2023	202352	Victor Capece s	Peekaboo (artwork)	2022-23:2023 Silent Auction	200.00	200.00
05/28/2023	202352	Victor Capece s	His Gym Buddy	2022-23:2023 Silent Auction	100.00	100.00
05/28/2023	202352	Victor Capece s	Exploring the Cornfield	2022-23:2023 Silent Auction	100.00	100.00
05/28/2023	202352	Victor Capece s	Rite of Spring	2022-23:2023 Silent Auction	250.00	250.00
05/28/2023	202352	Dan Stenovace s	PRIDE...Pieces of US	2022-23:2023 Silent Auction	600.00	600.00
05/28/2023	202352	Resonate You s	Sing Your Heat Out	2022-23:2023 Silent Auction	269.00	269.00
05/28/2023	202352	Resonate You s	Voice Exercise Library	2022-23:2023 Silent Auction	99.00	99.00
05/28/2023	202352	Resonate You s	Intoning the Chakra	2022-23:2023 Silent Auction	49.00	49.00
05/28/2023	202352	Jose Venereo b	Butterfly Suncatcher	2022-23:2023 Silent Auction	250.00	250.00
05/28/2023	202352	Frederick Warner b	Private Chef Dinner for Two	2022-23:2023 Silent Auction	200.00	200.00
05/28/2023	202352	Edward A. Schell	Gourmet Connoisseur Basket	2022-23:2023 Silent Auction	50.00	50.00
05/28/2023	202352	Hempfield Behavioral Health s	Stone House Farm and Inn	2022-23:2023 Silent Auction	225.00	225.00
05/28/2023	202352	Goldcrafter's Corner	Thumb piano	2022-23:2023 Silent Auction	58.00	58.00
05/28/2023	202352	Kevin Ayres	Finger Lakes Getaway	2022-23:2023 Silent Auction	1,800.00	1,800.00
05/28/2023	202352	CBD American Shaman s	CBD Wellness Basket	2022-23:2023 Silent Auction	115.00	115.00
05/28/2023	202352	Seth Hammond b	Lotttery Ticket Money Tree #1	2022-23:2023 Silent Auction	60.00	60.00
05/28/2023	202352	Christopher Johnson s	Cookbooks	2022-23:2023 Silent Auction	90.00	90.00
05/28/2023	202352	Christopher Johnson s	Children's Hats	2022-23:2023 Silent Auction	50.00	50.00
05/28/2023	202352	Baltimore Orioles	Signed Baseball	2022-23:2023 Silent Auction	50.00	50.00
05/28/2023	202352	Crayola Experience	Crayola Experience	2022-23:2023 Silent Auction	58.00	58.00

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
05/28/2023	202352	York Revolution	York Revolution Pack	2022-23:2023 Silent Auction	72.00	72.00
05/28/2023	202352	Allegro Winery	Allegro Winery Tasting	2022-23:2023 Silent Auction	50.00	50.00
05/28/2023	202352	Theatre Harrisburg	Fiddler Tickets	2022-23:2023 Silent Auction	70.00	70.00
05/28/2023	202352	Steven Creps b	Fall Jams	2022-23:2023 Silent Auction	32.00	32.00
05/28/2023	202352	Steven Creps b	Salsa by Steven #1	2022-23:2023 Silent Auction	24.00	24.00
05/28/2023	202352	Steven Creps b	Salsa 2	2022-23:2023 Silent Auction	24.00	24.00
05/28/2023	202352	Steven Creps b	Spring Jams 1	2022-23:2023 Silent Auction	24.00	24.00
05/28/2023	202352	Steven Creps b	Spring Jams 2	2022-23:2023 Silent Auction	24.00	24.00
05/28/2023	202352	Susan Kloch	Pamper Me Basket	2022-23:2023 Silent Auction	75.00	75.00
05/28/2023	202352	Cornerstone Coffeehouse	Coffee and More Basket	2022-23:2023 Silent Auction	110.00	110.00
05/28/2023	202352	MHX Staff	MHX Salon Basket	2022-23:2023 Silent Auction	225.00	225.00
05/28/2023	202352	Marlene Kanuck b	Starbucks Basket	2022-23:2023 Silent Auction	91.00	91.00
05/28/2023	202352	Abrams & Weakley	Just for Your Fur Baby	2022-23:2023 Silent Auction	42.00	42.00
05/28/2023	202352	Brown's Orchard & Farm Market	Come Visit US	2022-23:2023 Silent Auction	30.00	30.00
05/28/2023	202352	Note. Bistro & Wine Bar	Brunch for Two	2022-23:2023 Silent Auction	75.00	75.00
05/28/2023	202352	Paper Moon Flowers & Gifts	Paper Moon Gift Certificate	2022-23:2023 Silent Auction	25.00	25.00
05/28/2023	202352	Battlefield Bed & Breakfast	Overnight Stay at Historic Inn	2022-23:2023 Silent Auction	300.00	300.00
05/28/2023	202352	Camel Dreams Dance Studio	Let's Have Fun	2022-23:2023 Silent Auction	50.00	50.00
05/28/2023	202352	Harrisburg Hilton	A Night on the Town	2022-23:2023 Silent Auction	300.00	300.00
05/28/2023	202352	Whoa LLC	English or Western	2022-23:2023 Silent Auction	140.00	140.00
05/28/2023	202352	Stephanie Lynne Smith	Where in the World is Stephanie's M...	2022-23:2023 Silent Auction	75.00	75.00
05/28/2023	202352	Stephanie Lynne Smith	Private Coaching Lessons	2022-23:2023 Silent Auction	500.00	500.00
05/28/2023	202352	JA Sharp Custom Jewelry	Handcrafted Bracelet	2022-23:2023 Silent Auction	150.00	150.00
05/28/2023	202352	JA Sharp Custom Jewelry	Handcrafted Cuff Links	2022-23:2023 Silent Auction	99.00	99.00
05/28/2023	202352	Lititz Spring Inn	Bull's Head Public House	2022-23:2023 Silent Auction	50.00	50.00
05/28/2023	202352	Lititz Spring Inn	Bull's Head Public House	2022-23:2023 Silent Auction	50.00	50.00
05/28/2023	202352	Midtown Cinema	Date Night at Midtown Cinema	2022-23:2023 Silent Auction	50.00	50.00
05/28/2023	202352	Seth Hammond b	Lottery Ticket Money Tree #2	2022-23:2023 Silent Auction	90.00	90.00
05/28/2023	202352	Harrisburg Symphony Orchestra	Two Tickets to the Symphony	2022-23:2023 Silent Auction	130.00	130.00
05/28/2023	202352	Jose Venereo b	Big Bucks Lottery Tickets	2022-23:2023 Silent Auction	120.00	120.00
06/15/2023	202353	Stephanie Lynne Smith	Private Coaching Lessons	2022-23:2023 Silent Auction	0.00	0.00
06/20/2023	202353	Victor Capece s	Peek-a-boo	2022-23:2023 Silent Auction	-135.00	-135.00
06/20/2023	202353	JA Sharp Custom Jewelry	Handcrafted Cuff Links	2022-23:2023 Silent Auction	-49.00	-49.00
06/20/2023	202353	Resonate You s	Intoning the Chakras	2022-23:2023 Silent Auction	-24.00	-24.00
06/20/2023	202353	CBD American Shaman s	CBD Wellness Basket	2022-23:2023 Silent Auction	-35.00	-35.00
06/20/2023	202353	Baltimore Orioles	Signed Baseball	2022-23:2023 Silent Auction	-40.00	-40.00
06/20/2023	202353	Cornerstone Coffeehouse	Coffee and More Basket	2022-23:2023 Silent Auction	0.00	0.00
06/20/2023	202353	Jose Venereo b	Butterflies Sun Catcher	2022-23:2023 Silent Auction	-5.00	-5.00
06/20/2023	202353	Resonate You s	Sing Your Heart Out	2022-23:2023 Silent Auction	-189.00	-189.00
06/20/2023	202353	Resonate You s	Voice Exercise Library	2022-23:2023 Silent Auction	-84.00	-84.00
06/20/2023	202353	Dan Stenovace s	PRIDE...Pieces of US	2022-23:2023 Silent Auction	-380.00	-380.00
06/20/2023	202353	Steven Creps b	Four Flavors of Fall Jam	2022-23:2023 Silent Auction	-2.00	-2.00
06/20/2023	202353	Chris Feather	Salsa 2	2022-23:2023 Silent Auction	1.00	1.00
06/20/2023	202353	Harrisburg Hilton	A Night on the Town	2022-23:2023 Silent Auction	-100.00	-100.00
06/20/2023	202353	Susan Bailey	Brunch for Two	2022-23:2023 Silent Auction	25.00	25.00
06/20/2023	202353	Marlene Kanuck b	Bull's Head Public House	2022-23:2023 Silent Auction	10.00	10.00
06/20/2023	202353	Battlefield Bed & Breakfast	Overnight Stay at Historic Inn	2022-23:2023 Silent Auction	-90.00	-90.00
06/20/2023	202353	Goldcrafter's Corner	Thumb Piano	2022-23:2023 Silent Auction	-30.00	-30.00
06/20/2023	202353	Theatre Harrisburg	Fiddler Tickets	2022-23:2023 Silent Auction	-10.00	-10.00

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Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1, 2022 through July 16, 2023

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
06/20/2023	202353	Victor Capece s	His Gym Buddy	2022-23:2023 Silent Auction	-35.00	-35.00
06/20/2023	202353	Victor Capece s	The Rite of Spring	2022-23:2023 Silent Auction	-150.00	-150.00
06/20/2023	202353	Stephanie Lynne Smith	Where in the World is Stephanie's M...	2022-23:2023 Silent Auction	0.00	0.00
06/20/2023	202353	MHX Staff	MHX salon basket	2022-23:2023 Silent Auction	-145.00	-145.00
06/20/2023	202353	Christopher Johnson s	Children's Hats	2022-23:2023 Silent Auction	-15.00	-15.00
06/20/2023	202353	Brown's Orchard & Farm Market	Come Visit Us	2022-23:2023 Silent Auction	0.00	0.00
06/20/2023	202353	Abrams & Weakley	Just for Your Fur Baby	2022-23:2023 Silent Auction	-2.00	-2.00
06/20/2023	202353	Deb Ash	Lottery ticket Money tree #1	2022-23:2023 Silent Auction	110.00	110.00
06/20/2023	202353	Frederick Warner b	Private Chef dinner for Two	2022-23:2023 Silent Auction	-60.00	-60.00
06/20/2023	202353	Christopher Johnson s	Cook Books	2022-23:2023 Silent Auction	-30.00	-30.00
06/20/2023	202353	York Revolution	York Revolution Pack	2022-23:2023 Silent Auction	-12.00	-12.00
06/20/2023	202353	Camilla Richesson	Allegro Wine Tasting	2022-23:2023 Silent Auction	5.00	5.00
06/21/2023	202353	Whoa LLC	English or Western	2022-23:2023 Silent Auction	-49.00	-49.00
06/21/2023	202353	Crayola Experience	Crayola Experience Tickets	2022-23:2023 Silent Auction	-13.00	-13.00
06/21/2023	202353	Cheryl Warner	Salsa by Steven #1	2022-23:2023 Silent Auction	1.00	1.00
06/21/2023	202353	Cheryl Warner	Spring Jams #2	2022-23:2023 Silent Auction	1.00	1.00
06/22/2023	202353	Barbara Holmes	Lets Have FUN!	2022-23:2023 Silent Auction	10.00	10.00
06/22/2023	202353	Susan Kloch	Pamper Me Basket	2022-23:2023 Silent Auction	-35.00	-35.00
06/23/2023	202353	JA Sharp Custom Jewelry	Handcrafted Bracelet	2022-23:2023 Silent Auction	-40.00	-40.00
06/23/2023	202353	Victor Capece s	Exploring the Cornfield	2022-23:2023 Silent Auction	-55.00	-55.00
06/23/2023	202353	Eric Selvey	Big Bucks Lottery Tickets	2022-23:2023 Silent Auction	80.00	80.00
06/23/2023	202353	Eric Selvey	Lottery Ticket Money Tree #2	2022-23:2023 Silent Auction	110.00	110.00
06/24/2023		Andrew Walker	shipping fee	2022-23:2023 Silent Auction	20.00	20.00
06/28/2023		Jeremiah Dooley	shipping fee	2022-23:2023 Silent Auction	20.00	20.00
06/28/2023		Anthony Dottavio	shipping fee	2022-23:2023 Silent Auction	20.00	20.00
07/05/2023	202353	Hempfield Behavioral Health s	Stone House farm and Inn	2022-23:2023 Silent Auction	-115.00	-115.00
07/05/2023	202353	Robert Gibson b	Spring Jams #1	2022-23:2023 Silent Auction	1.00	1.00
07/14/2023	202353	Kevin Ayres	Finger Lakes Getaway	2022-23:2023 Silent Auction	-990.00	-990.00
07/14/2023	202353	Julie O. Metzger	Bull's Head Pubic House	2022-23:2023 Silent Auction	10.00	10.00
07/14/2023	202353	Harrisburg Symphony Orchestra	HSO	2022-23:2023 Silent Auction	-30.00	-30.00
07/14/2023	202353	Midtown Cinema	Date Night at Midtown Cinema	2022-23:2023 Silent Auction	0.00	0.00
07/14/2023	202353	Marlene Kanuck b	Starbucks Basket	2022-23:2023 Silent Auction	-6.00	-6.00
07/14/2023	202353	Julie O. Metzger	Gourmet's Connoisseur Basket	2022-23:2023 Silent Auction	25.00	25.00
Total Raffle/Silent Auction						5,514.00
Total Gross Receipts Special Events						9,174.20
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

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Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1, 2022 through July 16, 2023

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
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
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
02/19/2023		Kyle E J Reilly b	Deposit	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
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						40,506.42
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
06/09/2023		Concert	Middletown	2022-23:2023 Spring	478.00	478.00
06/09/2023		Concert	Middletown Attend: 80	2022-23:2023 Spring	0.00	0.00
06/10/2023			Deposit	2022-23:2023 Spring	276.00	276.00
06/10/2023			Ephrata attendance 73	2022-23:2023 Spring		
06/11/2023			Heidelberg concert	2022-23:2023 Spring	145.00	145.00
06/11/2023			Heidelberg attendance 62	2022-23:2023 Spring	0.00	0.00
Total Concert Income						2,356.00

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Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1, 2022 through July 16, 2023

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
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 Commu...	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						4,618.50
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
12/02/2022		Vincent Kinser 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
12/07/2022		Jeffrey Ballard x	Fall 2022	2022-23:2022 Winter	50.00	50.00
12/19/2022		John Compton 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
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
03/26/2023		Jose Venereo 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
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
05/13/2023		Robert Gibson x	Deposit	2022-23:2023 Spring	50.00	50.00

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Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1, 2022 through July 16, 2023

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
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
05/30/2023		Lawrence Turner x	Deposit	2022-23:2023 Spring	50.00	50.00
06/09/2023		Matthew Riley x	Deposit	2022-23:2023 Spring	50.00	50.00
06/09/2023		Matthew Riley x	Deposit	2022-23:2022 Winter	50.00	50.00
06/24/2023		James Goodyear x	Deposit	2022-23:2023 Spring	50.00	50.00
07/07/2023	1194	Paul Foltz v	Spring Membership Dues	2022-23:2023 Spring	50.00	50.00
Total Membership Dues						1,800.00
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
04/24/2023		Theodore Neal x	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
06/09/2023		Matthew Riley x	Shirts	2022-23:2023 Spring	35.00	35.00
07/07/2023	1193	Robert Gibson v	shirts	2022-23:2023 Spring	37.50	37.50
07/14/2023		Steven Creps b	Shirts	2022-23:2023 Spring	75.00	75.00
07/14/2023		Frederick Warner b	shirts	2022-23:2023 Spring	40.00	40.00
07/14/2023		Seth Hammond b	shirts	2022-23:2023 Spring	150.00	150.00
Total Program Service Fees						1,169.50
Total Membership Dues and Assessments						2,969.50
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						
02/15/2023			GAOS Tips		552.75	552.75
05/22/2023			Fireman Show Tips	2022-23	38.00	38.00
06/06/2023		C&J Catering	GAOS	2022-23	5,672.00	5,672.00
06/06/2023		C&J Catering	Fireman Show	2022-23	529.00	529.00
Total Farm Show						6,791.75

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Cash Basis

Harrisburg Men's Chorus
Profit & Loss Detail
 August 1, 2022 through July 16, 2023

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Interest Income						
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	2022-23	1.12	1.12
10/31/2022			Interest	2022-23	1.08	1.08
11/30/2022			Interest	2022-23	1.09	1.09
11/30/2022			Interest	2022-23	1.07	1.07
12/31/2022			Interest	2022-23	1.20	1.20
12/31/2022			Interest	2022-23	1.12	1.12
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	2022-23	1.16	1.16
04/30/2023			Interest	2022-23	1.31	1.31
04/30/2023			Interest	2022-23	1.17	1.17
05/31/2023			Interest	2022-23	1.21	1.21
05/31/2023			Interest	2022-23	1.21	1.21
06/30/2023			Interest	2022-23	1.15	1.15
06/30/2023			Interest	2022-23	1.25	1.25
Total Interest Income						25.47
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						6,936.22
Total Other Organizational Income						17,524.22
Total Income						58,030.64
Gross Profit						58,030.64

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Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1, 2022 through July 16, 2023

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Expense						
Program Services						
Staff						
Accompanist						
08/01/2022	1122	Tracy L. Wieseman	VOID:	2022-23:2022 Winter	0.00	0.00
08/29/2022	1124	Tracy L. Wieseman	August 2022	2022-23:2022 Winter	350.00	350.00
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	November 2022	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
03/27/2023	1169	Tracy L. Wieseman	March 2023	2022-23:2023 Spring	350.00	350.00
04/24/2023	1174	Tracy L. Wieseman	April 2023	2022-23	350.00	350.00
06/19/2023	1188	Tracy L. Wieseman	May and June 2023	2022-23:2023 Spring	700.00	700.00
Total Accompanist						3,850.00
Artistic Director						
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
12/19/2022	1148	Stephanie Lynne Smith	December 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
04/17/2023	1170	Stephanie Lynne Smith	April 2023	2022-23:2023 Spring	800.00	800.00
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						8,800.00
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

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Profit & Loss Detail

August 1, 2022 through July 16, 2023

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
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
03/27/2023	1168	Stephanie Lynne Smith	Gas	2022-23:2023 Spring	60.00	60.00
04/17/2023	1170	Stephanie Lynne Smith	Rental Car	2022-23:2023 Spring	437.79	437.79
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
06/10/2023	1186	Stephanie Lynne Smith	gas and groceries for June	2022-23:2023 Spring	131.11	131.11
06/27/2023	1191	Stephanie Lynne Smith	July Airfare	2022-23:2023 Spring	677.80	677.80
Total Artistic Director Expenses						8,792.10
Substitutes						
11/17/2022	1142	Darla Bair	November 14,	2022-23:2022 Winter	125.00	125.00
06/10/2023	1185	Steven V. Mitchell	Guest accompanist for concerts	2022-23:2023 Spring	675.00	675.00
Total Substitutes						800.00
Personnel Search						
04/17/2023	1172	lawrence turner	facebook boost	2022-23	25.00	25.00
07/16/2023	1197	Dillon Beede	Amtrak ticket	2022-23	117.00	117.00
Total Personnel Search						142.00
Total Staff						22,509.10
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
06/19/2023	1190	Levin Promotional Products	T-shirts for pride events	2022-23	322.00	322.00
07/07/2023	1194	Paul Foltz v	Red white and Blue shirts	2022-23:2023 Spring	566.79	566.79
Total Costume						1,212.79

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
DVD/Video Recording						
12/17/2022	1147	Joseph Randazzo		2022-23:2022 Winter	800.00	800.00
06/10/2023	1184	Joseph Randazzo		2022-23:2023 Spring	800.00	800.00
Total DVD/Video Recording						1,600.00
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
06/19/2023	1189	Daniel Snyder		2022-23:2023 Spring	600.00	600.00
Total Concert Support						1,275.00
Music						
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
04/17/2023	1171	Stephanie Lynne Smith	Railroad Medly	2022-23:2023 Spring	49.30	49.30
05/08/2023	1175	Stephanie Lynne Smith	This is Me - 20 copies MusicNotes.c...	2022-23:2023 Spring	47.46	47.46
05/08/2023	1175	Stephanie Lynne Smith	I Am What I Am - 20 copies SheetMu...	2022-23:2023 Spring	38.11	38.11
Total Music						384.31
Playbills						
12/02/2022	1151	Paul Foltz b	Playbills - 300	2022-23:2022 Winter	707.34	707.34
06/19/2023	1187	Dickinson Print Center	250 playills	2022-23:2023 Spring	685.74	685.74
Total Playbills						1,393.08
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
12/30/2022	1155	ASCAP	4th quarter payment	2022-23:2022 Winter	46.80	46.80
02/18/2023	1161	BMI		2022-23	146.00	146.00
Total Royalties						381.24

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August 1, 2022 through July 16, 2023

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Auditorium Rental						
08/09/2022	1123	Heidelberg United Church of Christ	December 2022	2022-23:2022 Winter	150.00	150.00
10/07/2022	1132	Heidelberg United Church of Christ	June 2023	2022-23:2023 Spring	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
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
06/09/2023	1183	Bergstrasse Lutheran Church		2022-23:2022 Winter	150.00	150.00
06/09/2023	1183	Bergstrasse Lutheran Church		2022-23:2023 Spring	150.00	150.00
06/09/2023	201925	St. Peter's Lutheran Church	concert	2022-23:2023 Spring	250.00	250.00
07/16/2023	1196	Justin Dilley	Staff person for Market Square	2022-23:2023 VU	125.00	125.00
Total Auditorium Rental						2,120.00
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
06/09/2023	1183	Bergstrasse Lutheran Church	Piano Tuning	2022-23:2022 Winter	120.00	120.00
06/09/2023	1183	Bergstrasse Lutheran Church	Piano Tuning	2022-23:2023 Spring	120.00	120.00
Total Equipment						593.53
Total Production Expenses						8,967.83
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
12/02/2022	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
12/03/2022	DC	Staples	A frame posters	2022-23:2022 Winter	96.42	96.42
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
06/16/2023	Visa	Staples	Join the Chorus card	2022-23	42.39	42.39
Total Printer						321.85

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Print advertising						
12/30/2022	1153	The Burg	1/4 page ad for Dec 2022	2022-23:2022 Winter	375.00	375.00
12/30/2022	1153	The Burg	1/4 page ad for Jan 2023	2022-23:2023 Valentine	385.00	385.00
06/05/2023	1182	The Burg	VOID:	2022-23:2023 Spring	0.00	0.00
Total Print advertising						760.00
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						1,875.12
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
Pride Festival						
07/07/2023	1193	Robert Gibson v	York Revolution Pride Night table	2022-23	125.00	125.00
Total Pride Festival						125.00
Program Activities - Other						
04/21/2023	1173	Theatre Harrisburg	Side Show	2022-23	832.00	832.00
Total Program Activities - Other						832.00
Total Program Activities						1,407.00
GALA Savings						
11/17/2022	202201			2022-23	500.00	500.00
03/19/2023	2020...			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						37,259.05
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

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Profit & Loss Detail

August 1, 2022 through July 16, 2023

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
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
12/27/2022			Deposit	2022-23	4.07	4.07
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
01/10/2023			Deposit	2022-23	2.28	2.28

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
01/14/2023			Deposit	2022-23	1.39	1.39
01/14/2023			Deposit	2022-23	2.28	2.28
01/14/2023			Deposit	2022-23	4.47	4.47
01/14/2023			Deposit	2022-23	2.48	2.48
01/17/2023			Deposit	2022-23	2.48	2.48
01/17/2023	68	Bruce Kolka		2022-23	-0.60	-0.60
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
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
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
06/09/2023			Deposit	2022-23	1.49	1.49
06/09/2023			Deposit	2022-23	1.49	1.49
06/09/2023			Deposit	2022-23	1.19	1.19
06/12/2023			Deposit	2022-23	0.99	0.99
06/15/2023	202353	Christopher Aulbach b		2022-23:2023 Silent Auction	10.44	10.44
06/20/2023	202353	Kyle E J Reilly		2022-23:2023 Silent Auction	1.78	1.78
06/20/2023	202353	Steven Creps b		2022-23:2023 Silent Auction	1.98	1.98
06/20/2023	202353	Andrew Walker		2022-23:2023 Silent Auction	2.28	2.28
06/20/2023	202353	Charles Rankin		2022-23:2023 Silent Auction	7.55	7.55
06/20/2023	202353	John Compton b		2022-23:2023 Silent Auction	2.38	2.38
06/20/2023	202353	Jose Venereo b	PRIDE...Pieces of US	2022-23:2023 Silent Auction	4.87	4.87
06/20/2023	202353	Chris Feather		2022-23:2023 Silent Auction	1.58	1.58
06/20/2023	202353	Susan Bailey		2022-23:2023 Silent Auction	6.46	6.46
06/20/2023	202353	Marlene Kanuck b		2022-23:2023 Silent Auction	7.61	7.61
06/20/2023	202353	Harry Young		2022-23:2023 Silent Auction	1.78	1.78
06/20/2023	202353	Elizabeth Anglada		2022-23:2023 Silent Auction	2.48	2.48
06/20/2023	202353	Jeremiah Dooley		2022-23:2023 Silent Auction	1.98	1.98
06/20/2023	202353	Donna Stewart		2022-23:2023 Silent Auction	2.08	2.08
06/20/2023	202353	Anthony Dottavio		2022-23:2023 Silent Auction	1.19	1.19
06/20/2023	202353	Deb Ash		2022-23:2023 Silent Auction	5.27	5.27
06/20/2023	202353	Larry Hershman		2022-23:2023 Silent Auction	3.28	3.28
06/20/2023	202353	Alicia Brooks		2022-23:2023 Silent Auction	1.68	1.68
06/20/2023	202353	Camilla Richesson		2022-23:2023 Silent Auction	2.78	2.78
06/21/2023	202353	Cheryl Warner		2022-23:2023 Silent Auction	4.19	4.19
06/22/2023	202353	Barbara Holmes		2022-23:2023 Silent Auction	2.48	2.48
06/23/2023	202353	Michael Chapaloney		2022-23:2023 Silent Auction	3.57	3.57
06/23/2023	202353	Eric Selvey		2022-23:2023 Silent Auction	8.45	8.45
06/24/2023			Deposit	2022-23	1.49	1.49

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
06/24/2023		Andrew Walker	Deposit	2022-23:2023 Silent Auction	0.89	0.89
06/28/2023		Jeremiah Dooley	Deposit	2022-23:2023 Silent Auction	0.89	0.89
06/28/2023		Anthony Dottavio	Deposit	2022-23:2023 Silent Auction	0.89	0.89
06/29/2023			Deposit	2022-23	2.48	2.48
07/05/2023	202353	Robert Gibson b		2022-23:2023 Silent Auction	3.18	3.18
Total Bank Fees						278.37
Liability Insurance						
06/05/2023	ACH	Erie Insurance Company	Business Insurance	2022-23	917.00	917.00
Total Liability Insurance						917.00
Total Finance						1,461.37
Communications and Database						
Email Marketing						
09/01/2022	ACH	Constant Contact		2022-23	446.00	446.00
Total Email Marketing						446.00
Web Hosting						
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
11/29/2022	DC	Groupanizer		2022-23	46.00	46.00
12/14/2022	DC	Groupanizer		2022-23	46.00	46.00
01/09/2023	69	GoDaddy.com		2022-23	127.08	127.08
01/17/2023	ACH	GoDaddy.com		2022-23	21.17	21.17
01/31/2023		Groupanizer		2022-23	46.00	46.00
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
04/11/2023		Google		2022-23	21.19	21.19
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
06/29/2023	76	GoDaddy.com	Domain Name 2 years harrisburggay...	2022-23	46.34	46.34
Total Web Hosting						1,471.01
Total Communications and Database						1,917.01

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Storage Rent						
09/01/2022	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
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
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
07/01/2023	ACH	Mechanicsburg Self-Storage		2018-19	206.70	206.70
Total Storage Rent						2,361.96
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	2020...	Unitarian Church of Harrisburg	Inkind	2022-23:2023 Spring	100.00	100.00
03/31/2023	2020...	Unitarian Church of Harrisburg	Inkind	2022-23:2023 Spring	100.00	100.00
04/30/2023	2020...	Unitarian Church of Harrisburg	Inkind	2022-23:2023 Spring	100.00	100.00
05/31/2023	2020...	Unitarian Church of Harrisburg	Inkind	2022-23:2023 Spring	100.00	100.00
06/30/2023	202351	Unitarian Church of Harrisburg	Inkind	2022-23:2023 Spring	100.00	100.00
Total Rehearsal Space						1,100.00
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						6,863.60

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Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1, 2022 through July 16, 2023

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
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
10/30/2022	201917	Bar 704	Inkind donation from Bar 704	2022-23:2022 Halloween	350.00	350.00
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 sup...	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
03/18/2023		Theatre Harrisburg	posters	2022-23:2023 Dining	-21.73	-21.73
06/05/2023	ACH	Staples	silent auction business cards	2022-23:2023 Silent Auction	42.39	42.39
06/16/2023	Visa	Staples	Silent auction card	2022-23:2023 Silent Auction	42.39	42.39
06/27/2023	1192	Kyle Reilly x	Silent Auction Bidding Owl Fee	2022-23:2023 Silent Auction	260.20	260.20
07/13/2023	1195	Marlene Kanuck x	shipping for items	2022-23:2023 Silent Auction	30.25	30.25
07/13/2023	1195	Marlene Kanuck x	shipping for items	2022-23:2023 Silent Auction	29.90	29.90
07/13/2023	1195	Marlene Kanuck x	printing	2022-23:2023 Silent Auction	3.51	3.51
07/13/2023	1195	Marlene Kanuck x	printing	2022-23:2023 Silent Auction	5.08	5.08
07/13/2023	1195	Marlene Kanuck x	printing	2022-23:2023 Silent Auction	0.70	0.70
Total Fundraiser Expenses						985.80
Total Fundraising Expenses						2,140.12
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

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Cash Basis

Harrisburg Men's Chorus
Profit & Loss Detail
 August 1, 2022 through July 16, 2023

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Miscellaneous Expense						
Miscellaneous Expense Other						
12/31/2022	202202	Paul Foltz b	gfit	2022-23:2022 Winter	55.00	55.00
04/08/2023		Royers Flowers and Gifts	Flowers for Bob Nease Memorial Ser...		158.99	158.99
Total Miscellaneous Expense Other						213.99
Total Miscellaneous Expense						213.99
Total Expense						46,726.76
Net Ordinary Income						11,303.88
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						11,303.88