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09/15/23

Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1 through September 15, 2023

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Ordinary Income/Expense						
Income						
Gross Contributions						
General Contributions						
Sponsorships						
Corporate						
09/13/2023		psea	Deposit	2023-24	3,000.00	3,000.00
09/13/2023		William Penn Social Association	Deposit	2023-24	500.00	500.00
Total Corporate						3,500.00
Personal						
09/02/2023		Caleb Stelle	Deposit	2023-24	25.00	25.00
09/13/2023		Susan S. Fortini	Deposit	2023-24	100.00	100.00
Total Personal						125.00
Total Sponsorships						3,625.00
Grants Non-government						
09/13/2023		The Foundation for Enhancing Comm...	Arts for All 2023-24	2023-24	5,000.00	5,000.00
Total Grants Non-government						5,000.00
Inkind Gifts						
08/31/2023	202351	Unitarian Church of Harrisburg	Inkind	2022-23:2023 S...	100.00	100.00
Total Inkind Gifts						100.00
Total General Contributions						8,725.00
Excess Membership Dues						
09/13/2023		Christopher Aulbach b	Deposit	2023-24	50.00	50.00
Total Excess Membership Dues						50.00
Total Gross Contributions						8,775.00
Other Organizational Income						
Membership Dues and Assessments						
Membership Dues						
09/13/2023		Christopher Aulbach x	Deposit	2022-23	100.00	100.00
09/13/2023		Christopher Aulbach x	Deposit	2023-24	50.00	50.00
09/13/2023		Jeffrey Smith x	Deposit	2022-23	100.00	100.00
08/28/2023		Robb Papapietro x	Deposit	2022-23	100.00	100.00
Total Membership Dues						350.00
Total Membership Dues and Assessments						350.00
Miscellaneous Income						
Interest Income						
08/31/2023			Interest	2019-20	1.21	1.21
08/31/2023			Interest	2019-20	1.44	1.44
Total Interest Income						2.65
Total Miscellaneous Income						2.65
Total Other Organizational Income						352.65
Total Income						9,127.65
Gross Profit						9,127.65
Expense						
Program Services						
Staff						
Artistic Director						
08/31/2023	1210	Dillon Beede	August 2023	2023-24:2023 ...	900.00	900.00
Total Artistic Director						900.00
Substitutes						
08/31/2023	1211	Tracy L. Wieseman	Substitute 8-21-23	2023-24:2023 ...	100.00	100.00
Total Substitutes						100.00
Total Staff						1,000.00

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Production Expenses						
Music						
08/18/2023	VISA	JW Pepper	Sparklejollytwinklejingley EPRINT	2023-24:2023 ...	63.60	63.60
08/18/2023	VISA	JW Pepper	Glow EPRINT	2023-24:2023 ...	84.80	84.80
08/18/2023	VISA	JW Pepper	Jingle Bells Hallelujah EPRINT	2023-24:2023 ...	59.63	59.63
08/18/2023	VISA	JW Pepper	Christmas Time Is Here	2023-24:2023 ...	71.55	71.55
08/28/2023	1206	Musicnotes	In Your Love pdf	2023-24	7.41	7.41
09/07/2023		Sheet Music Plus	Hard Candy Christmas	2023-24:2023 ...	60.12	60.12
Total Music						347.11
Royalties						
09/15/2023	1213	ASCAP		2022-23	192.47	192.47
Total Royalties						192.47
Total Production Expenses						539.58
Program Activities						
GALA Festival						
08/30/2023	VISA	Tresona	In Your Love	2023-24	405.60	405.60
Total GALA Festival						405.60
Total Program Activities						405.60
Total Program Services						1,945.18
Administrative Expenses						
Finance						
Bank Fees						
09/02/2023			Deposit	2023-24	0.99	0.99
08/28/2023		Robb Papapietro x	Deposit	2023-24	2.48	2.48
Total Bank Fees						3.47
Total Finance						3.47
Communications and Database						
Web Hosting						
08/28/2023		Groupanizer		2023-24	46.00	46.00
Total Web Hosting						46.00
Total Communications and Database						46.00
Storage Rent						
09/01/2023	ACH	Mechanicsburg Self-Storage		2018-19	206.70	206.70
08/02/2023	1208	Steven Creps v	August 2023	2023-24	206.70	206.70
Total Storage Rent						413.40
Rehearsal Space						
08/31/2023	202351	Unitarian Church of Harrisburg	Inkind	2022-23:2023 S...	100.00	100.00
Total Rehearsal Space						100.00
Total Administrative Expenses						562.87
Fundraising Expenses						
09/15/2023	1212	Frederick B. Warner	Raffle Tickets and wristbands	2023-24:2023 H...	29.56	29.56
Total Fundraising Expenses						29.56
Miscellaneous Expense						
08/15/2023		Members 1st	visa Card Adjustment	2022-23	-19.00	-19.00
Total Miscellaneous Expense						-19.00
Total Expense						2,518.61
Net Ordinary Income						6,609.04
Net Income						6,609.04