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Cash Basis

Harrisburg Men's Chorus
Profit & Loss Detail
 December 1, 2016 through February 18, 2017

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Ordinary Income/Expense						
Income						
Fundraiser Income						
Farm Show						
12/03/2016			Tips from Bullride Mania	2016-17	171.25	171.25
02/12/2017		Centerplate	Deposit	2016-17	1,005.88	1,005.88
02/13/2017			Tips for Sportsmans Show	2016-17	218.00	218.00
Total Farm Show						1,395.13
Raffle/Silent Auction						
12/04/2016			Souvenir donations	2016-17:2016 Winter	80.00	80.00
12/11/2016			12-9-16 Heidelberg UMC York	2016-17:2016 Winter	85.00	85.00
12/11/2016			12-11-16	2016-17:2016 Winter	40.00	40.00
Total Raffle/Silent Auction						205.00
Fundraiser Income - Other						
01/07/2017		Daniel Rippon	Friends Fundraiser	2016-17:2017 Valenitne	20.00	20.00
02/06/2017		Crissy McNeal	Friends Fundraiser	2016-17:2017 Valenitne	30.00	30.00
02/12/2017		Steve Creps	Friends Fundraiser	2016-17:2017 Valenitne	5.00	5.00
02/12/2017		Steve Creps	Friends Fundraiser	2016-17:2017 Valenitne	5.00	5.00
02/13/2017			Tips	2016-17:2017 Valenitne	121.75	121.75
02/13/2017			50/50	2016-17:2017 Valenitne	87.00	87.00
02/13/2017			Door	2016-17:2017 Valenitne	720.00	720.00
Total Fundraiser Income - Other						988.75
Total Fundraiser Income						2,588.88
Program Ad Revenue						
12/03/2016		Heidelberg United Church of Christ	1/2 page	2016-17	225.00	225.00
Total Program Ad Revenue						225.00
Concert Income						
Season Tickets Sales						
12/03/2016		Sara Helm	Deposit	2016-17	40.00	40.00
Total Season Tickets Sales						40.00
Concert Income - Other						
12/01/2016		Seth Hammond	Deposit	2016-17:2016 Winter	30.00	30.00
12/03/2016		Daniel Rippon	Deposit	2016-17:2016 Winter	30.00	30.00
12/03/2016		Steven Creps	Deposit	2016-17:2016 Winter	5.00	5.00
12/03/2016		Steve Creps	Deposit	2016-17:2016 Winter	10.00	10.00
12/03/2016		Scott Marks	Deposit	2016-17:2016 Winter	15.00	15.00
12/03/2016		Steve McGill	Deposit	2016-17:2016 Winter	30.00	30.00
12/04/2016			12-3-16 Lancaster Free will offering (attendance 62)	2016-17:2016 Winter	362.00	362.00
12/04/2016			Pre sales	2016-17:2016 Winter	75.00	75.00
12/04/2016			pre sales	2016-17:2016 Winter	75.00	75.00
12/04/2016			12-4-16 UCH	2016-17:2016 Winter	30.00	30.00
12/04/2016			12-4-16 UCH (attendance 93)	2016-17:2016 Winter	575.00	575.00
12/04/2016		elizabeth Rubalcava	Deposit	2016-17:2016 Winter	15.00	15.00
12/08/2016		Wendy Schaenen	Deposit	2016-17:2016 Winter	15.00	15.00
12/10/2016		Joyce Kantor	Deposit	2016-17:2016 Winter	30.00	30.00
12/11/2016			12-11-16 Unity Church (attendance 91)	2016-17:2016 Winter	738.00	738.00

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12/11/2016			12-9-16 Heidelberg UMC York (attendance 88) offering	2016-17:2016 Winter	426.00	426.00
12/11/2016			12-11-16 Unity Church	2016-17:2016 Winter	45.00	45.00
Total Concert Income - Other						2,506.00
Total Concert Income						2,546.00
Contributions Income						
Inkind						
12/02/2016		Doug Wentz	Mailing programs to advertisers	2016-17	8.84	8.84
12/02/2016		Doug Wentz	Food for concert reception	2016-17	32.99	32.99
12/04/2016	96RRR...	Steve Creps		2016-17:2016 Winter	157.28	157.28
01/09/2017		Doug Wentz	Recruitment Posters -in-kind	2016-17	68.05	68.05
01/25/2017		Doug Wentz	A-Frame Stands	2016-17	204.32	204.32
Total Inkind						471.48
Sponsorships						
Personal						
12/03/2016		Marlene Kanuck	song All I want for Christmas	2016-17	25.00	25.00
12/03/2016		terry Stanton	Deposit	2016-17	50.00	50.00
12/03/2016		Paul Foltz	song contest	2016-17	25.00	25.00
12/03/2016		Sara Helm	Deposit	2016-17	50.00	50.00
12/03/2016		Raymond Kasper	Deposit	2016-17	500.00	500.00
12/03/2016		George Ambrose	Deposit	2016-17	25.00	25.00
12/29/2016		Hava Lynn Pell	2016-17 sponsorship, recurring monthly	2016-17	5.00	5.00
12/31/2016		Renee Bartholomew	Deposit	2016-17	50.00	50.00
12/31/2016		Lucy Glorius	Deposit	2016-17	60.00	60.00
12/31/2016		Lucy Glorius	Deposit	2016-17	60.00	60.00
12/31/2016		Maura Smith-Mitsky	Deposit	2016-17	80.00	80.00
01/29/2017		Hava Lynn Pell	2016-17 sponsorship, recurring monthly	2016-17	5.00	5.00
02/09/2017		Doug Wentz	Deposit	2016-17	1.00	1.00
02/09/2017		Doug Wentz	Deposit	2016-17	1.00	1.00
02/10/2017		Clair E. Gunnet, Jr.	Deposit	2016-17	30.00	30.00
02/12/2017		Paul Foltz	Deposit	2016-17	50.00	50.00
02/12/2017		Lucy Glorius	Deposit	2016-17	60.00	60.00
Total Personal						1,077.00
Total Sponsorships						1,077.00
Total Contributions Income						1,548.48
Grants						
02/12/2017		Jump Street Inc	Deposit	2016-17:2016 Winter	1,230.00	1,230.00
Total Grants						1,230.00
Interest Income						
12/30/2016		Deposit Swipe Five Rebate	Deposit	2016-17	0.05	0.05
12/31/2016			Interest	2016-17	0.06	0.06
12/31/2016			Interest	2015-2016:2016 Spring	0.51	0.51
01/31/2017			Interest	2015-2016:2016 Spring	0.51	0.51
01/31/2017			Interest		0.07	0.07
Total Interest Income						1.20

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Membership Dues						
12/03/2016		William Sprout	Deposit	2016-17	20.00	20.00
12/03/2016		James Mitchell	Deposit	2016-17	20.00	20.00
12/03/2016		Marlene Kanuck	Deposit	2016-17	50.00	50.00
02/15/2017		Doug Wentz	Deposit	2016-17	50.00	50.00
Total Membership Dues						140.00
Total Income						8,279.56
Expense						
Public Relations						
Advertising and Marketing						
12/11/2016	754	Doug Wentz	Facebook page boosts 11/17/16-11/19-16	2016-17:2016 Winter	35.00	35.00
01/09/2017		Office Max	Recruitment Posters -in-kind	2016-17	30.95	30.95
01/09/2017		Office Max	Recruitment Posters -in-kind	2016-17	37.10	37.10
01/25/2017		Vistaprint	Banner -inkind	2016-17	93.79	93.79
01/25/2017		Vistaprint	Large poster for concert	2016-17:2017 Spring	26.79	26.79
01/25/2017		Vistaprint	A-Frame Stands	2016-17	83.74	83.74
02/18/2017	763	Facebook	Facebook ads for recruitment	2016-17	50.00	50.00
Total Advertising and Marketing						357.37
Website						
01/13/2017	60	GoDaddy.com			20.17	20.17
02/18/2017	761	Groupanizer	Groupanizer	2016-17	153.00	153.00
02/18/2017	761	Facebook	Facebook Ads	2016-17	25.00	25.00
Total Website						198.17
Public Relations - Other						
02/18/2017	762	Dickinson College Print Center	Friends Fundraiser	2016-17:2017 Valenitne	30.30	30.30
Total Public Relations - Other						30.30
Total Public Relations						585.84
Production Expenses						
Other						
12/11/2016	754	Doug Wentz	ticket forms/card stock	2016-17	46.56	46.56
Total Other						46.56
DVD/Video Recording						
12/04/2016	752	Joey Randazzo		2016-17:2016 Winter	550.00	550.00
Total DVD/Video Recording						550.00
Programs						
12/11/2016	755	Dickinson College Print Center	200 programs	2016-17:2016 Winter	158.36	158.36
12/11/2016	755	Dickinson College Print Center	inserts	2016-17:2016 Winter	3.08	3.08
Total Programs						161.44

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Refreshments						
12/02/2016		USPS	Food for concert reception	2016-17:2016 Winter	32.99	32.99
12/04/2016	96RRR...	Steve Creps	Weis water for chorus	2016-17:2016 Winter	7.98	7.98
12/04/2016	96RRR...	Steve Creps	Costco for reception	2016-17:2016 Winter	53.24	53.24
Total Refreshments						94.21
Royalties						
12/18/2016	VISA	BMI		2015-2016:2016 VU	16.00	16.00
Total Royalties						16.00
Auditorium Rental						
12/31/2016	R	Unity Church of Harrisburg	Reverse of GJE -- For CHK 749 voided on 02/18/2017	2016-17:2016 Winter	-75.00	-75.00
Total Auditorium Rental						-75.00
Production Expenses - Other						
12/04/2016	96RRR...	Steve Creps	Giant for reception	2016-17:2016 Winter	96.06	96.06
Total Production Expenses - Other						96.06
Total Production Expenses						889.27
Finance						
Bank Fees						
12/01/2016			Deposit	2016-17	0.96	0.96
12/03/2016			Deposit	2016-17	0.96	0.96
12/03/2016			Deposit	2016-17	0.14	0.14
12/03/2016			Deposit	2016-17	0.27	0.27
12/03/2016			Deposit	2016-17	0.41	0.41
12/03/2016			Deposit	2016-17	0.81	0.81
12/04/2016			Deposit	2016-17	0.41	0.41
12/08/2016			Deposit	2016-17	0.63	0.63
12/10/2016			Deposit	2016-17	0.96	0.96
12/29/2016		Hava Lynn Pell	Deposit	2016-17	0.41	0.41
01/07/2017			Deposit	2016-17	0.74	0.74
01/29/2017		Hava Lynn Pell	Deposit	2016-17	0.41	0.41
02/06/2017			Deposit	2016-17	0.41	0.41
02/09/2017			Deposit	2016-17	0.32	0.32
02/09/2017			Deposit	2016-17	0.32	0.32
02/10/2017			Deposit	2016-17	0.96	0.96
02/12/2017			Deposit	2016-17	0.14	0.14
02/12/2017			Deposit	2016-17	0.14	0.14
02/15/2017			Deposit	2016-17	1.40	1.40
Total Bank Fees						10.80
Total Finance						10.80
Administrative Expenses						
Postage and Delivery						
12/02/2016		USPS	Mailing programs to advertisers	2016-17	8.84	8.84
12/11/2016	753	Theodore Neal	Return charged for mailings	2016-17:2016 Winter	20.88	20.88
01/31/2017	VISA	USPS	Tax letters	2016-17	12.74	12.74
Total Postage and Delivery						42.46

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Rent						
01/23/2017	VISA	Uncle Bob's Self Storage	January and February 2017	2016-17	119.00	119.00
02/18/2017	760	Uncle Bob's Self Storage	March- April 2017	2016-17	104.00	104.00
Total Rent						223.00
Total Administrative Expenses						265.46
Staff						
Accompanist						
01/22/2017	757	Dan Deitzel	December 2016	2016-17	275.00	275.00
02/13/2017	759	Dan Deitzel	January 2017	2016-17	275.00	275.00
Total Accompanist						550.00
Artistic Director						
12/04/2016	751	Adam Gustafson b	December 2016	2016-17	551.25	551.25
01/10/2017	756	Adam Gustafson		2016-17	551.25	551.25
02/12/2017	758	Adam Gustafson	January 2017	2016-17	750.00	750.00
Total Artistic Director						1,852.50
Total Staff						2,402.50
GALA Savings						
12/17/2016	201601			2016-17	835.00	835.00
02/18/2017	201601			2016-17	334.00	334.00
Total GALA Savings						1,169.00
Total Expense						5,322.87
Net Ordinary Income						2,956.69
Other Income/Expense						
Other Income						
Other Income						
01/31/2017		Swipe 5 Rebate	Deposit	2016-17	0.10	0.10
02/06/2017		Amazon Smile	Deposit	2016-17	9.56	9.56
Total Other Income						9.66
Total Other Income						9.66
Net Other Income						9.66
Net Income						2,966.35