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Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

January 1 through April 8, 2017

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Ordinary Income/Expense						
Income						
Merchandise Income						
03/26/2017		Christopher Aulbach	Deposit	2016-17	42.86	42.86
03/28/2017		Seth Hammond	Deposit	2016-17	30.15	30.15
Total Merchandise Income						73.01
Fundraiser Income						
Farm Show						
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
03/18/2017		Centerplate	Sportsmans Show	2016-17	2,162.71	2,162.71
03/18/2017			TIPS sportsman show	2016-17	41.50	41.50
04/08/2017	773	Central Pennsylvania Women's Chorus	Owed to CPWC for Sprotmans' Show	2016-17	-40.97	-40.97
Total Farm Show						3,387.12
Fundraiser Income - Other						
02/06/2017		Crissy McNeal	Friends Fundraiser	2016-17:2017 Vale...	30.00	30.00
02/07/2017		Daniel Rippon	Friends Fundraiser	2016-17:2017 Vale...	20.00	20.00
02/12/2017		Steve Creps	Friends Fundraiser	2016-17:2017 Vale...	5.00	5.00
02/12/2017		Steve Creps	Friends Fundraiser	2016-17:2017 Vale...	5.00	5.00
02/13/2017			Tips from Valentine show	2016-17:2017 Vale...	121.75	121.75
02/13/2017			50/50 for Valentine Show	2016-17:2017 Vale...	87.00	87.00
02/13/2017			Door for Valentine Shiow	2016-17:2017 Vale...	720.00	720.00
Total Fundraiser Income - Other						988.75
Total Fundraiser Income						4,375.87
Contributions Income						
Inkind						
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						272.37
Sponsorships						
Personal						
01/29/2017		Hava Lynn Pell	2016-17 sponorship, recurring mont...	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
02/28/2017		Hava Lynn Pell	2016-17 sponorship, recurring mont...		5.00	5.00
03/18/2017		TE Conectivity Employee Charitable Match	Charitable Match	2016-17	100.00	100.00
03/18/2017		TE Conectivity Employee Charitable Match	Chairtable Match	2016-17	100.00	100.00
03/18/2017		Lucy Glorius	Deposit	2016-17	60.00	60.00

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03/18/2017		Paul Foltz	installment for songwriters prize Feb	2016-17	25.00	25.00
03/18/2017		Paul Foltz	installment for songwriters prize Ma...	2016-17	25.00	25.00
03/28/2017		Doug Wentz	Tuxedo	2016-17	100.00	100.00
03/28/2017		Kyle Junk	Tuxedo	2016-17	80.00	80.00
03/31/2017		Hava Lynn Pell	2016-17 sponorship, recurring mont...		5.00	5.00
04/08/2017		Tom Lynes	Deposit	2016-17	50.00	50.00
04/08/2017		Lucy Glorius	Deposit	2016-17	60.00	60.00
04/08/2017		Tom Lynes	tuxedos	2016-17	80.00	80.00
04/08/2017		Vincent Kinser	Tuxedos	2016-17	80.00	80.00
04/08/2017		Seth Hammond	Tuxedos	2016-17	50.00	50.00
04/08/2017		Christopher Aulbach	Tuxedos	2016-17	100.00	100.00
04/08/2017		Jose Venereo	Tuxedos	2016-17	200.00	200.00
04/08/2017		Theodore Neal	Tuxedos	2016-17	75.00	75.00
04/08/2017		Steve Creps	Tuxedo	2016-17	100.00	100.00
Total Personal						1,442.00
Total Sponsorships						1,442.00
Total Contributions Income						1,714.37
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						
01/31/2017		Swipe 5 Rebate	Deposit	2016-17	0.10	0.10
01/31/2017			Interest	2016-17	0.51	0.51
01/31/2017			Interest	2016-17	0.07	0.07
02/28/2017			Interest	2016-17	0.06	0.06
02/28/2017		Deposit Swipe Five Rebate	Deposit	2016-17	0.05	0.05
02/28/2017			Interest	2016-17	0.48	0.48
03/31/2017			Interest	2016-17	0.60	0.60
03/31/2017			Interest	2016-17	0.08	0.08
Total Interest Income						1.95
Membership Dues						
02/15/2017		Doug Wentz	Deposit	2016-17	50.00	50.00
02/19/2017		Theodore Neal	Deposit	2016-17	50.00	50.00
02/28/2017		Christopher Aulbach	Deposit	2016-17	50.00	50.00
03/05/2017		Seth Hammond	Deposit	2016-17	50.00	50.00
03/18/2017		Tim Coleman	Deposit	2016-17	100.00	100.00
03/20/2017		Robert Reisch	Deposit	2016-17	50.00	50.00
04/08/2017		Tom Lynes	Deposit	2016-17	50.00	50.00
04/08/2017		Allan Jespersen	Deposit	2016-17	50.00	50.00
04/08/2017		Jose Venereo	Deposit	2016-17	100.00	100.00
Total Membership Dues						550.00

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Miscellaneous Income						
02/06/2017		Amazon Smile	Deposit	2016-17	9.56	9.56
03/18/2017		Philanthropy Ventures LLC	Equality Card	2016-17	54.25	54.25
Total Miscellaneous Income						63.81
Paid Performances						
03/18/2017		Millersville University	Ware Center March 3, 2017	2016-17	1,000.00	1,000.00
Total Paid Performances						1,000.00
Total Income						9,009.01
Expense						
Public Relations						
Advertising and Marketing						
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						322.37
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 Vale...	30.30	30.30
Total Public Relations - Other						30.30
Total Public Relations						550.84
Production Expenses						
Costume						
04/03/2017	768	Paul Foltz	Shirts for tuxedos	2016-17:2017 Spring	149.00	149.00
04/03/2017	768	Paul Foltz	Tuxedos	2016-17:2017 Spring	1,258.50	1,258.50
04/03/2017	768	Paul Foltz	Tuxedos	2016-17:2017 Spring	113.00	113.00
Total Costume						1,520.50

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Royalties						
04/08/2017		BMI	Balance for annual minimum	2016-17	200.64	200.64
04/08/2017	770	Robert S. Cohen	Song Contest Winner- Safe Places ...	2016-17:2017 Spring	250.00	250.00
04/08/2017	772	Michael Bussewitz	3rd place song contest - The Silver ...	2016-17:2017 Spring	100.00	100.00
04/08/2017	771	Richard Campbell	2nd place song contest - All the whi...	2016-17:2017 Spring	150.00	150.00
Total Royalties						700.64
Total Production Expenses						2,221.14
Finance						
Bank Fees						
01/29/2017		Hava Lynn Pell	Deposit	2016-17	0.41	0.41
02/06/2017			Deposit	2016-17	0.96	0.96
02/07/2017			Deposit	2016-17	0.74	0.74
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
02/19/2017			Deposit	2016-17	1.40	1.40
02/28/2017		Hava Lynn Pell	Deposit		0.41	0.41
02/28/2017			Deposit	2016-17	1.40	1.40
03/05/2017			Deposit	2016-17	1.40	1.40
03/10/2017		Transfirst ACH		2016-17	0.70	0.70
03/10/2017		Transfirst ACH		2016-17	0.70	0.70
03/20/2017			Deposit	2016-17	1.40	1.40
03/26/2017		PayPal	Deposit	2016-17	1.24	1.24
03/28/2017		PayPal	Deposit	2016-17	2.50	2.50
03/28/2017		PayPal	Deposit	2016-17	0.96	0.96
03/28/2017		PayPal	Deposit	2016-17	2.06	2.06
03/31/2017		Hava Lynn Pell	Deposit		0.41	0.41
04/08/2017		PayPal	Deposit	2016-17	2.50	2.50
04/08/2017		Deluxe Checking	1 box checks	2016-17	21.90	21.90
Total Bank Fees						44.37
Total Finance						44.37
Program Expense						
Prof Organization						
02/18/2017	764	CPGL Chamber of Commerce		2016-17	100.00	100.00
Total Prof Organization						100.00
Total Program Expense						100.00

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Administrative Expenses						
Postage and Delivery						
01/31/2017	VISA	USPS	Tax letters	2016-17	12.74	12.74
02/19/2017		USPS	Tax letters	2016-17	19.60	19.60
04/03/2017	768	Paul Foltz	Return tuxedo	2016-17:2017 Spring	15.34	15.34
Total Postage and Delivery						47.68
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						270.68
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
03/03/2017	765	dan Deitzel B	February 2017	2016-17	275.00	275.00
04/03/2017	767	dan Deitzel B		2016-17	275.00	275.00
Total Accompanist						1,100.00
Artistic Director						
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
03/03/2017	766	Adam Gustafson	February 2017	2016-17	750.00	750.00
04/03/2017	769	Adam Gustafson	March 2017	2016-17	750.00	750.00
Total Artistic Director						2,801.25
Total Staff						3,901.25
GALA Savings						
02/18/2017	201601			2016-17	334.00	334.00
03/19/2017	201601			2016-17	167.00	167.00
04/08/2017	201601			2016-17	167.00	167.00
Total GALA Savings						668.00
Total Expense						7,756.28
Net Ordinary Income						1,252.73
Net Income						1,252.73