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Cash Basis

Harrisburg Men's Chorus
Profit & Loss Detail
 April 1 through May 22, 2017

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Ordinary Income/Expense						
Income						
Merchandise Income						
05/21/2017		Jose Venereo	Deposit	2016-17	31.55	31.55
05/01/2017		Robert Reisch	Tshirt	2016-17	14.05	14.05
05/16/2017		Robert Reisch	Polo Shirt	2016-17	17.50	17.50
05/05/2017		Seth Hammond	Tshirt	2016-17	15.38	15.38
05/07/2017		Vincent Kinser	Polo Shirt	2016-17	16.75	16.75
Total Merchandise Income						95.23
Fundraiser Income						
Farm Show						
05/13/2017		Cash	Tips for Bull Ride	2016-17	52.50	52.50
05/22/2017		Centerplate	Bullride Mania 4-8-17	2016-17	487.53	487.53
04/08/2017	773	Central Pennsylvania Women's Chorus	Owed to CPWC for Sprotmans' Show	2016-17	-40.97	-40.97
Total Farm Show						499.06
Fundraiser Income - Other						
05/22/2017			Cheers to Friends 10%	2016-17	79.00	79.00
Total Fundraiser Income - Other						79.00
Total Fundraiser Income						578.06
Concert Income						
05/20/2017			Deposit	2016-17:2017 Spri...	30.00	30.00
05/22/2017			Presales	2016-17:2017 Spri...	75.00	75.00
05/22/2017			presales	2016-17:2017 Spri...	50.00	50.00
05/22/2017			Sunday	2016-17:2017 Spri...	30.00	30.00
05/22/2017			Saturday May 20, 2017 Attendance 62	2016-17:2017 Spri...	487.00	487.00
05/22/2017			Sunday May 21, 2017 Attendance 43	2016-17:2017 Spri...	260.00	260.00
05/21/2017			Sunday	2016-17:2017 Spri...	30.00	30.00
04/15/2017		Albert Mitchell	Deposit	2016-17:2017 Spri...	15.00	15.00
05/20/2017		Andrew Wentz	Deposit	2016-17:2017 Spri...	30.00	30.00
05/13/2017		Cash	Heidelberg 5-12-17 Attendance 75	2016-17:2017 Spri...	593.18	593.18
05/12/2017		Chelsea Kramer	Deposit	2016-17:2017 Spri...	15.00	15.00
05/01/2017		Cole Reilly	Deposit	2016-17:2017 Spri...	15.00	15.00
04/26/2017		Kathy Lubbers	Deposit	2016-17:2017 Spri...	30.00	30.00
05/01/2017		L. Robert Gerberich	Deposit	2016-17:2017 Spri...	15.00	15.00
04/10/2017		Laura Karns	Deposit	2016-17:2017 Spri...	60.00	60.00
05/15/2017		Mick's Shop	Deposit	2016-17:2017 Spri...	30.00	30.00
Total Concert Income						1,765.18

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Contributions Income						
Inkind						
05/21/2017	201602	Paul Foltz	30 Emerald Windsor ties	2016-17	90.00	90.00
Total Inkind						90.00
Sponsorships						
Personal						
05/13/2017		Bernard Pupo	Deposit	2016-17	50.00	50.00
04/08/2017		Christopher Aulbach	Tuxedos	2016-17	100.00	100.00
05/21/2017	784	dan Deitzel B	Tuxedo	2016-17:2017 Spri...	75.00	75.00
04/10/2017		Doug Wentz	Deposit	2016-17	100.00	100.00
04/30/2017		Hava Lynn Pell	2016-17 sponsorship, recurring monthly	2016-17	5.00	5.00
04/08/2017		Jose Venereo	Tuxedos	2016-17	200.00	200.00
05/13/2017		Karen Brown	Heidelberg 5-12-17	2016-17	25.00	25.00
04/08/2017		Lucy Glorius	Deposit	2016-17	60.00	60.00
05/13/2017		Lucy Glorius	Deposit	2016-17	60.00	60.00
05/13/2017		Marlene Kanuck	Deposit	2016-17	50.00	50.00
05/13/2017		Paul Foltz	Deposit	2016-17	50.00	50.00
04/08/2017		Seth Hammond	Tuxedos	2016-17	50.00	50.00
04/08/2017		Steven Creps	Tuxedo	2016-17	100.00	100.00
05/22/2017		Steven Creps	Deposit	2016-17	300.00	300.00
04/08/2017		Theodore Neal	Tuxedos	2016-17	75.00	75.00
04/15/2017		Tim Coleman	Tuxedo	2016-17:2017 Spri...	68.00	68.00
04/08/2017		Tom Lynes	Deposit	2016-17	50.00	50.00
04/08/2017		Tom Lynes	tuxedos	2016-17	80.00	80.00
05/13/2017		Victor Fields	Heidelberg 5-12-17	2016-17	30.00	30.00
04/08/2017		Vincent Kinser	Tuxedos	2016-17	80.00	80.00
Total Personal						1,608.00
Corporate						
05/22/2017		GALA Choruses, Inc.	Deposit	2016-17	500.00	500.00
Total Corporate						500.00
Total Sponsorships						2,108.00
Total Contributions Income						2,198.00
Interest Income						
04/30/2017			Interest	2015-2016:2016 S...	0.60	0.60
04/30/2017			Interest		0.09	0.09
Total Interest Income						0.69

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Membership Dues						
04/08/2017		Allan Jespersen	Deposit	2016-17	50.00	50.00
04/08/2017		Jose Venereo	Deposit	2016-17	100.00	100.00
04/08/2017		Tom Lynes	Deposit	2016-17	50.00	50.00
Total Membership Dues						200.00
Miscellaneous Income						
05/12/2017		Amazon Smile	Deposit	2016-17	6.46	6.46
Total Miscellaneous Income						6.46
Total Income						4,843.62
Expense						
Merchandise Expense						
05/21/2017	786	Doug Wentz	Shirts	2016-17	76.63	76.63
05/21/2017	787	Doug Wentz	Shirts	2016-17	32.39	32.39
Total Merchandise Expense						109.02
Public Relations						
Advertising and Marketing						
05/21/2017	788	Dickinson College Print Center	Singin with the HGMC posters	2016-17	8.20	8.20
05/21/2017	788	Dickinson College Print Center	Share Your Love of singing poster	2016-17	8.20	8.20
05/21/2017	788	Dickinson College Print Center	Big Three-Oh postcard HGMC	2016-17:2017 Spri...	71.07	71.07
05/21/2017	788	Dickinson College Print Center	Big Three-Oh Poster	2016-17:2017 Spri...	31.08	31.08
05/21/2017	786	Doug Wentz	A frame poster - Vista print	2016-17:2017 Spri...	26.79	26.79
05/21/2017	787	Doug Wentz	A frame poster for recruitment	2016-17	26.79	26.79
05/21/2017	777	Press and Journal Publications	Pride Guide	2016-17	300.00	300.00
04/26/2017	ACH	USPS	Postcards for spring concert	2015-2016:2016 S...	59.56	59.56
Total Advertising and Marketing						531.69
Public Relations - Other						
05/21/2017	7776	Angela Dicks	Photos	2016-17	100.00	100.00
Total Public Relations - Other						100.00
Total Public Relations						631.69
Production Expenses						
Costume						
05/21/2017	201602		30 Emerald Windsor ties	2016-17:2017 Spri...	90.00	90.00
04/03/2017	768	Paul Foltz	Shirts for tuxedos	2016-17:2017 Spri...	149.00	149.00
04/03/2017	768	Paul Foltz	Tuxedos	2016-17:2017 Spri...	1,258.50	1,258.50
04/03/2017	768	Paul Foltz	Tuxedos	2016-17:2017 Spri...	113.00	113.00
05/21/2017	782	Paul Foltz	30 Emerald vests	2016-17:2017 Spri...	197.00	197.00
05/21/2017	782	Paul Foltz	30 Hunter Green bow ties	2016-17:2017 Spri...	90.00	90.00

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
05/21/2017	782	Paul Foltz	Tuxedos	2016-17:2017 Spri...	110.00	110.00
05/21/2017	782	Paul Foltz	Tuxedos	2016-17:2017 Spri...	58.00	58.00
Total Costume						2,065.50
DVD/Video Recording						
05/21/2017	783	Joey Randazzo		2016-17:2017 Spri...	550.00	550.00
Total DVD/Video Recording						550.00
Programs						
05/21/2017	788	Dickinson College Print Center	Playbill	2016-17:2017 Spri...	282.00	282.00
Total Programs						282.00
Royalties						
04/08/2017		BMI	Balance for annual minimum	2016-17	200.64	200.64
05/21/2017	789	BMI	First Quarter 2017	2016-17	44.16	44.16
04/08/2017	772	Michael Bussewitz	3rd place song contest - The Silver Swan	2016-17:2017 Spri...	100.00	100.00
04/08/2017	771	Richard Campbell	2nd place song contest - All the whiskey i...	2016-17:2017 Spri...	150.00	150.00
04/08/2017	770	Robert S. Cohen	Song Contest Winner- Safe Places of the ...	2016-17:2017 Spri...	250.00	250.00
Total Royalties						744.80
Auditorium Rental						
05/21/2017	781	Unity Church of Harrisburg		2017-18:Winter 20...	150.00	150.00
Total Auditorium Rental						150.00
Total Production Expenses						3,792.30
Finance						
Bank Fees						
05/01/2017			Deposit	2016-17	0.63	0.63
05/01/2017			Deposit	2016-17	0.61	0.61
05/01/2017			Deposit	2016-17	0.63	0.63
05/05/2017			Deposit	2016-17	0.64	0.64
05/07/2017			Deposit	2016-17	0.67	0.67
05/12/2017			Deposit	2016-17	0.63	0.63
05/15/2017			Deposit	2016-17	0.96	0.96
05/16/2017			Deposit	2016-17	0.69	0.69
05/20/2017			Deposit	2016-17	0.96	0.96
05/20/2017			Deposit	2016-17	0.81	0.81
04/10/2017			Deposit	2016-17	2.50	2.50
04/10/2017			Deposit	2016-17	1.62	1.62
04/15/2017			Deposit	2016-17	0.63	0.63
04/15/2017			Deposit	2016-17	1.80	1.80
04/26/2017			Deposit	2016-17	0.96	0.96
05/21/2017			Deposit	2016-17	0.81	0.81
05/21/2017			Deposit	2016-17	0.99	0.99
04/08/2017		Deluxe Checking	1 box checks	2016-17	21.90	21.90

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
04/30/2017		Hava Lynn Pell	Deposit	2016-17	0.41	0.41
04/08/2017		PayPal	Deposit	2016-17	2.50	2.50
Total Bank Fees						41.35
Total Finance						41.35
Program Expense						
Pride Festival						
05/21/2017	778	Equality Fest	York	2016-17	25.00	25.00
05/21/2017	780	LGBT Center of Central PA	Lancaster Pride	2016-17	10.00	10.00
05/21/2017	779	Pridefest of Central PA	2017 Vendor Fee	2016-17	93.00	93.00
Total Pride Festival						128.00
Total Program Expense						128.00
Administrative Expenses						
Database						
05/21/2017	785	Doug Wentz	Annual renewal for member portal and pu...	2016-17	624.00	624.00
Total Database						624.00
Postage and Delivery						
04/03/2017	768	Paul Foltz	Return tuxedo	2016-17:2017 Spri...	15.34	15.34
Total Postage and Delivery						15.34
Rent						
05/19/2017	ACH	Life Storage	Paid Macy 1 through July 31	2016-17	171.00	171.00
Total Rent						171.00
Total Administrative Expenses						810.34
Staff						
Accompanist						
04/03/2017	767	dan Deitzel B	March 2017	2016-17	275.00	275.00
05/08/2017	775	dan Deitzel B	April 2017	2016-17	275.00	275.00
05/21/2017	784	dan Deitzel B	May 2017	2016-17	275.00	275.00
Total Accompanist						825.00
Artistic Director						
04/03/2017	769	Adam Gustafson b	March 2017	2016-17	750.00	750.00
05/08/2017	774	Adam Gustafson b	April 2017	2016-17	750.00	750.00
05/21/2017	790	Adam Gustafson b	May 2017	2016-17	750.00	750.00
Total Artistic Director						2,250.00
Total Staff						3,075.00

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
GALA Savings						
04/08/2017	201601			2016-17	167.00	167.00
05/21/2017	201601			2016-17	167.00	167.00
Total GALA Savings						334.00
Total Expense						8,921.70
Net Ordinary Income						-4,078.08
Net Income						-4,078.08