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07/14/17

Cash Basis

Harrisburg Men's Chorus Profit & Loss Detail

August 1, 2016 through July 14, 2017

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Ordinary Income/Expense						
Income						
Concert Income						
Season Tickets Sales						
08/08/2016		Andrew Campbell	2016-17 Season	2016-17	40.00	40.00
10/22/2016		Cheryl Huber	2016-17	2016-17	80.00	80.00
10/22/2016		Lori Rivera	2016-17	2016-17	40.00	40.00
12/03/2016		Sara Helm	Deposit	2016-17	40.00	40.00
Total Season Tickets Sales						200.00
Concert Income - Other						
12/04/2016			12-3-16 Lancaster Free will offering (atten...	2016-17:2016 Win...	362.00	362.00
12/04/2016			Pre sales	2016-17:2016 Win...	75.00	75.00
12/04/2016			pre sales	2016-17:2016 Win...	75.00	75.00
12/04/2016			12-4-16 UCH	2016-17:2016 Win...	30.00	30.00
12/04/2016			12-4-16 UCH (attendance 93)	2016-17:2016 Win...	575.00	575.00
12/11/2016			12-11-16 Unity Church (attendance 91)	2016-17:2016 Win...	738.00	738.00
12/11/2016			12-9-16 Heidelberg UMC York (attendanc...	2016-17:2016 Win...	426.00	426.00
12/11/2016			12-11-16 Unity Church	2016-17:2016 Win...	45.00	45.00
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
12/03/2016		Daniel Rippon	Deposit	2016-17:2016 Win...	30.00	30.00
11/22/2016		Delene Lantz Johnson	Deposit	2016-17:2016 Win...	45.00	45.00
11/27/2016		Dennis Dedenberg	Deposit	2016-17:2016 Win...	45.00	45.00
11/15/2016		Elaine Groff	Presale	2016-17:2016 Win...	30.00	30.00
12/04/2016		elizabeth Rubalcava	Deposit	2016-17:2016 Win...	15.00	15.00
11/28/2016		Erica Buckalow	Deposit	2016-17:2016 Win...	15.00	15.00
12/10/2016		Joyce Kantor	Deposit	2016-17:2016 Win...	30.00	30.00
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
12/03/2016		Scott Marks	Deposit	2016-17:2016 Win...	15.00	15.00
12/01/2016		Seth Hammond	Deposit	2016-17:2016 Win...	30.00	30.00
12/03/2016		Steve McGill	Deposit	2016-17:2016 Win...	30.00	30.00
12/03/2016		Steven Creps	Deposit	2016-17:2016 Win...	5.00	5.00
12/03/2016		Steven Creps	Deposit	2016-17:2016 Win...	10.00	10.00
12/08/2016		Wendy Schaaenen	Deposit	2016-17:2016 Win...	15.00	15.00
Total Concert Income - Other						4,406.18
Total Concert Income						4,606.18
Contributions Income						
Sponsorships						
Corporate						
09/13/2016	3765	Armstrong Valley Vineyard & Winery LLC	2016-17 Donation	2016-17	99.00	99.00
05/22/2017		GALA Choruses, Inc.	Deposit	2016-17	500.00	500.00
09/13/2016	1402	Iron Haven Gym & Chiropractic	2016-17 Season	2016-17	150.00	150.00
10/22/2016		William Penn Social Assn.	2016-17	2016-17	500.00	500.00
Total Corporate						1,249.00
Personal						
11/12/2016		Aaron Menzer	Paid by Susan Menzer	2016-17	100.00	100.00
08/08/2016		Andrew Campbell	Best Friend 2016-17 Season	2016-17	100.00	100.00
05/13/2017		Bernard Pupo	Deposit	2016-17	50.00	50.00
11/05/2016		Bob Nease	2016-17 Board Sponsorship	2016-17	100.00	100.00
11/05/2016		Bob Nease	2016-17 song sponsorship	2016-17	25.00	25.00
11/14/2016		Bob Nease	monthly payment	2016-17	20.00	20.00
10/22/2016		Cheryl Huber	2016-17	2016-17	25.00	25.00
10/22/2016		Chris R. Feather	2016-17	2016-17	25.00	25.00
04/08/2017		Christopher Aulbach	Tuxedos	2016-17	100.00	100.00
02/10/2017		Clair E. Gunnet, Jr.	Deposit	2016-17	30.00	30.00
11/16/2016		Cory Nade	Best Friend	2016-17	100.00	100.00
05/21/2017	784	dan Deitzel B	Tuxedo	2016-17:2017 Spri...	75.00	75.00
10/22/2016		Daniel Powers	2016-17	2016-17	25.00	25.00
02/09/2017		Doug Wentz	Deposit	2016-17	1.00	1.00
02/09/2017		Doug Wentz	Deposit	2016-17	1.00	1.00
03/28/2017		Doug Wentz	Tuxedo	2016-17	100.00	100.00
04/10/2017		Doug Wentz	Deposit	2016-17	100.00	100.00
10/24/2016		Douglas Wentz	2016-17 Board Sponsorship	2016-17	100.00	100.00
12/03/2016		George Ambrose	Deposit	2016-17	25.00	25.00
08/31/2016		Hava Lynn Pell	Hava L. Pell	2016-17	5.00	5.00
10/01/2016		Hava Lynn Pell	Deposit	2016-17	5.00	5.00
10/29/2016		Hava Lynn Pell	2016-17 sponorship, recurring monthly	2016-17	5.00	5.00
11/29/2016		Hava Lynn Pell	2016-17 sponorship, recurring monthly	2016-17	5.00	5.00
12/29/2016		Hava Lynn Pell	2016-17 sponorship, recurring monthly	2016-17	5.00	5.00
01/29/2017		Hava Lynn Pell	2016-17 sponorship, recurring monthly	2016-17	5.00	5.00
02/28/2017		Hava Lynn Pell	2016-17 sponorship, recurring monthly		5.00	5.00
03/31/2017		Hava Lynn Pell	2016-17 sponorship, recurring monthly		5.00	5.00

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Cash Basis

Harrisburg Men's Chorus Profit & Loss Detail

August 1, 2016 through July 14, 2017

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
04/30/2017		Hava Lynn Pell	2016-17 sponsorship, recurring monthly	2016-17	5.00	5.00
05/31/2017		Hava Lynn Pell	2016-17 sponsorship, recurring monthly		5.00	5.00
06/30/2017		Hava Lynn Pell	2016-17 sponsorship, recurring monthly		5.00	5.00
08/04/2016		Jeff Mitchell	Give Out Day	2016-17	10.00	10.00
10/01/2016		Jennifer Steward	Deposit	2016-17	250.00	250.00
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
10/26/2016		Kyle Junk	2016-17 Sponsorship	2016-17	100.00	100.00
03/28/2017		Kyle Junk	Tuxedo	2016-17	80.00	80.00
07/13/2017		Kyle Junk	Your Cause match from TE Connectivity	2016-17	80.00	80.00
10/22/2016		Laura Feather	2016-17	2016-17	100.00	100.00
10/22/2016		Lori Rivera	2016-17	2016-17	50.00	50.00
08/09/2016	900011	Lucy Glorius	July 2016	2015-2016	60.00	60.00
08/09/2016	900013	Lucy Glorius	August 2016	2016-17	60.00	60.00
09/13/2016	900015	Lucy Glorius	September 2016	2016-17	60.00	60.00
10/22/2016		Lucy Glorius	2016-17	2016-17	60.00	60.00
11/09/2016		Lucy Glorius	2016-17 toward pledge of 720	2016-17	60.00	60.00
12/31/2016		Lucy Glorius	Deposit	2016-17	60.00	60.00
12/31/2016		Lucy Glorius	Deposit	2016-17	60.00	60.00
02/12/2017		Lucy Glorius	Deposit	2016-17	60.00	60.00
03/18/2017		Lucy Glorius	Deposit	2016-17	60.00	60.00
04/08/2017		Lucy Glorius	Deposit	2016-17	60.00	60.00
05/13/2017		Lucy Glorius	Deposit	2016-17	60.00	60.00
07/13/2017		Lucy Glorius	Deposit	2016-17	60.00	60.00
12/03/2016		Marlene Kanuck	song All I want for Christmas	2016-17	25.00	25.00
05/13/2017		Marlene Kanuck	Deposit	2016-17	50.00	50.00
09/19/2016	1989	Marvin Mernick	2016-17	2016-17	100.00	100.00
09/19/2016	3826	Mary Ellen Martindale	2016-17	2016-17	100.00	100.00
12/31/2016		Maura Smith-Mitsky	Deposit	2016-17	80.00	80.00
08/14/2016	502	Paul Foltz	Composition Prize Donation	2016-17	25.00	25.00
09/08/2016	505	Paul Foltz	Prize Donation (Song)	2016-17	25.00	25.00
10/22/2016		Paul Foltz	Song Prize 2016-17 toward 250	2016-17	25.00	25.00
12/03/2016		Paul Foltz	song contest	2016-17	25.00	25.00
02/12/2017		Paul Foltz	Deposit	2016-17	50.00	50.00
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 March	2016-17	25.00	25.00
05/13/2017		Paul Foltz	Deposit	2016-17	50.00	50.00
11/05/2016		Peggy Grove	2016-17	2016-17	200.00	200.00
12/03/2016		Raymond Kasper	Deposit	2016-17	500.00	500.00
12/31/2016		Renee Bartholomew	Deposit	2016-17	50.00	50.00
06/14/2017		Renee Bartholomew A	Deposit	2016-17	50.00	50.00
08/02/2016		Robb Papapietro	Give Out Day	2016-17	10.00	10.00
11/09/2016		Robb Papapietro	2016-17 toward pledge of 250	2016-17	50.00	50.00
05/31/2017		Robb Papapietro	TUXEDO	2016-17	70.00	70.00
12/03/2016		Sara Helm	Deposit	2016-17	50.00	50.00
04/08/2017		Seth Hammond	Tuxedos	2016-17	50.00	50.00
11/05/2016		Steven Creps	2016-17 Board Sponsorship toward 500	2016-17	100.00	100.00
04/08/2017		Steven Creps	Tuxedo	2016-17	100.00	100.00
05/22/2017		Steven Creps	Deposit	2016-17	300.00	300.00
10/22/2016		Susan Fahey	2016-17	2016-17	125.00	125.00
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
12/03/2016		terry Stanton	Deposit	2016-17	50.00	50.00
11/04/2016		Theodore Neal	2016-17 Board Sponsorship	2016-17	100.00	100.00
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
11/05/2016		Tom Lynes	2016-17 Winter	2016-17	50.00	50.00
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						5,815.00
Total Sponsorships						7,064.00
Total Contributions Income						7,064.00
Fundraiser Income						
Events						
10/30/2016			Halloween Party-Door	2016-17:2016 Hall...	1,455.00	1,455.00
10/30/2016			Halloween Party-Tips	2016-17:2016 Hall...	72.00	72.00
10/30/2016			Halloween Party-50/50	2016-17:2016 Hall...	270.00	270.00
02/13/2017			Tips from Valentine show	2016-17:2017 Val...	121.75	121.75
02/13/2017			50/50 for Valentine Show	2016-17:2017 Val...	87.00	87.00
02/13/2017			Door for Valentine Show	2016-17:2017 Val...	720.00	720.00
05/22/2017			Cheers to Friends 10%	2016-17	79.00	79.00
11/09/2016		Bob Nease	Halloween Party	2016-17:2016 Hall...	20.00	20.00
02/06/2017		Crissy McNeal	Friends Fundraiser	2016-17:2017 Val...	30.00	30.00
02/07/2017		Daniel Rippon	Friends Fundraiser	2016-17:2017 Val...	20.00	20.00
02/12/2017		Steven Creps	Friends Fundraiser	2016-17:2017 Val...	5.00	5.00
02/12/2017		Steven Creps	Friends Fundraiser	2016-17:2017 Val...	5.00	5.00
Total Events						2,884.75

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Cash Basis

Harrisburg Men's Chorus Profit & Loss Detail

August 1, 2016 through July 14, 2017

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Farm Show						
12/03/2016			Tips from Bullride Mania	2016-17	171.25	171.25
02/13/2017			Tips for Sportsmans Show	2016-17	218.00	218.00
03/18/2017			TIPS sportsman show	2016-17	41.50	41.50
05/13/2017		Cash	Tips for Bull Ride	2016-17	52.50	52.50
02/12/2017		Centerplate	Deposit	2016-17	1,005.88	1,005.88
03/18/2017		Centerplate	Sportsmans Show	2016-17	2,162.71	2,162.71
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						4,098.40
Philanthropy programs						
08/15/2016		Amazon Smile	Deposit	2016-17	11.73	11.73
11/07/2016		Amazon Smile	Deposit	2016-17	16.02	16.02
02/06/2017		Amazon Smile	Deposit	2016-17	9.56	9.56
05/12/2017		Amazon Smile	Deposit		6.46	6.46
08/16/2016	3019	Equality Card	Equality Card	2016-17	27.11	27.11
11/05/2016		Philanthropy Ventures LLC	Equality card 3rd quarter	2016-17	57.65	57.65
03/18/2017		Philanthropy Ventures LLC	Equality Card	2016-17	54.25	54.25
Total Philanthropy programs						182.78
Raffle/Silent Auction						
12/04/2016			Souvenir donations	2016-17:2016 Win...	80.00	80.00
12/11/2016			12-9-16 Heidelberg UMC York	2016-17:2016 Win...	85.00	85.00
12/11/2016			12-11-16	2016-17:2016 Win...	40.00	40.00
08/16/2016		Equality Fest	York 2016	2015-2016	84.50	84.50
08/16/2016		Pridefest of Central PA	PrideFest 2016	2015-2016	91.50	91.50
Total Raffle/Silent Auction						381.00
Total Fundraiser Income						7,546.93
Grants						
02/12/2017		Jump Street Inc	Deposit	2016-17:2016 Win...	1,230.00	1,230.00
08/09/2016	1166415	Pinnacle Health	2016-17 Corporate Donation	2016-17	1,000.00	1,000.00
08/16/2016	63016	The Foundation for Enhancing Communities	Kitschy Christmas	2016-17	1,500.00	1,500.00
Total Grants						3,730.00
Inkind Gifts						
07/13/2017	201602	Bar 704	Bar for Fundraser Valentin	2016-17:2017 Val...	350.00	350.00
07/13/2017	201602	Bar 704	Bar for Fundraser Halloween	2016-17:2016 Hall...	350.00	350.00
08/16/2016	93RR...	Doug Wentz	Paper/Displays	2016-17	27.53	27.53
08/16/2016	93RR...	Doug Wentz	Tickets	2016-17	26.49	26.49
08/16/2016	93RR...	Doug Wentz	Displays	2016-17	16.94	16.94
08/16/2016	93RR...	Doug Wentz	Blue Can Coller	2016-17	168.78	168.78
08/16/2016	93RR...	Doug Wentz	Sign holder	2016-17	30.39	30.39
08/16/2016	93RR...	Doug Wentz	Mugs/T-shirts/pens	2016-17	220.59	220.59
10/29/2016	94RR...	Doug Wentz	Food for Halloween Party	2016-17	152.00	152.00
10/29/2016	94RR...	Doug Wentz	Bags for Workshop	2016-17	13.78	13.78
11/30/2016	95RR...	Doug Wentz	Gift bags for christmas concerts	2016-17	10.87	10.87
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
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
07/13/2017	201602	Harrisburg Midtown Arts Center	Auditorium for Sping Concert and rehearsal	2016-17:2017 Spri...	1,050.00	1,050.00
05/23/2017	201602	Macarons and More	Cupcakes and display for shows	2016-17:2017 Spri...	630.00	630.00
05/21/2017	201602	Paul Foltz	30 Emerald Windsor ties	2016-17	90.00	90.00
12/04/2016	96RR...	Steven Creps	Reception	2016-17	157.28	157.28
07/13/2017	201602	Unitarian Church of Harrisburg	Rehearsal space	2016-17	1,000.00	1,000.00
Total Inkind Gifts						4,608.85
Interest Income						
08/31/2016			Interest	2016-17	0.03	0.03
08/31/2016			Interest	2016-17	0.31	0.31
09/30/2016			Interest	2016-17	0.04	0.04
09/30/2016			Interest	2016-17	0.30	0.30
10/31/2016			Interest	2016-17	0.31	0.31
10/31/2016			Interest	2016-17	0.05	0.05
11/30/2016			Interest	2016-17	0.42	0.42
11/30/2016			Interest	2016-17	0.05	0.05
12/31/2016			Interest	2016-17	0.06	0.06
12/31/2016			Interest	2016-17	0.51	0.51
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			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
04/30/2017			Interest	2015-2016:2016 S...	0.60	0.60
04/30/2017			Interest		0.09	0.09
05/31/2017			Interest	2015-2016:2016 S...	0.62	0.62
05/31/2017			Interest		0.10	0.10
06/30/2017			Interest	2015-2016:2016 S...	0.50	0.50
06/30/2017			Interest		0.10	0.10
12/30/2016		Deposit Swipe Five Rebate	Deposit	2016-17	0.05	0.05
02/28/2017		Deposit Swipe Five Rebate	Deposit	2016-17	0.05	0.05
08/31/2016		Swipe 5 Rebate	Swipe 5 Rebate	2016-17	0.10	0.10

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Harrisburg Men's Chorus Profit & Loss Detail

August 1, 2016 through July 14, 2017

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
09/30/2016		Swipe 5 Rebate	Deposit	2016-17	0.05	0.05
01/31/2017		Swipe 5 Rebate	Deposit	2016-17	0.10	0.10
Total Interest Income						6.24
Membership Dues						
11/12/2016		Aaron Menzer	Paid by Susan Menzer	2016-17	100.00	100.00
08/30/2016		Allan Jespersen	2016-17	2016-17	20.00	20.00
10/22/2016		Allan Jespersen	2016-17	2016-17	30.00	30.00
04/08/2017		Allan Jespersen	Deposit	2016-17	50.00	50.00
08/30/2016		Andy Zelinski	2016-17	2016-17	10.00	10.00
11/09/2016		Andy Zelinski	2016-17	2016-17	10.00	10.00
09/13/2016		Bob Nease	2016-17 Dues	2016-17	100.00	100.00
02/28/2017		Christopher Aulbach	Deposit	2016-17	50.00	50.00
09/13/2016	987	Doug Wentz	1/2 2016-17 Dues	2016-17	50.00	50.00
02/15/2017		Doug Wentz	Deposit	2016-17	50.00	50.00
10/22/2016		Ed Diel	2016-17	2016-17	50.00	50.00
12/03/2016		James Mitchell	Deposit	2016-17	20.00	20.00
09/19/2016		Jeff Mitchell	2016-17 Season	2016-17	100.00	100.00
04/08/2017		Jose Venereo	Deposit	2016-17	100.00	100.00
08/22/2016	4765	Kevin Wagner	2016-17 Season & Board Dues	2016-17	200.00	200.00
10/10/2016	738	Kevin Wagner	Refund	2016-17	-166.70	-166.70
09/13/2016		Kyle Junk	2016-17 Dues	2016-17	100.00	100.00
10/22/2016		Marlene Kanuck	2016-17	2016-17	50.00	50.00
12/03/2016		Marlene Kanuck	Deposit	2016-17	50.00	50.00
09/08/2016	505	Paul Foltz	2016-17 Dues	2016-17	100.00	100.00
09/13/2016	1042	Robb Papapietro	2016-17 Dues	2016-17	100.00	100.00
03/20/2017		Robert Reisch	Deposit	2016-17	50.00	50.00
03/05/2017		Seth Hammond	Deposit	2016-17	50.00	50.00
11/05/2016		Steven Creps	2016-17	2016-17	100.00	100.00
10/19/2016		Theodore Neal	2016-17 winter dues	2016-17	50.00	50.00
02/19/2017		Theodore Neal	Deposit	2016-17	50.00	50.00
03/18/2017		Tim Coleman	Deposit	2016-17	100.00	100.00
08/22/2016	4065	Tom Lynes	2016-17 Season (1/2)	2016-17	50.00	50.00
04/08/2017		Tom Lynes	Deposit	2016-17	50.00	50.00
09/13/2016		Vincent Kinser	2016-17 Dues	2016-17	100.00	100.00
10/22/2016		William Sprout	2016-17	2016-17	40.00	40.00
12/03/2016		William Sprout	Deposit	2016-17	20.00	20.00
Total Membership Dues						1,833.30
Merchandise Income						
03/26/2017		Christopher Aulbach	Deposit	2016-17	42.86	42.86
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
03/28/2017		Seth Hammond	Deposit	2016-17	30.15	30.15
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						168.24
Paid Performances						
10/22/2016		Heidelberg United Church of Christ	October 22, 2016	2016-17	250.00	250.00
03/18/2017		Millersville University	Ware Center March 3, 2017	2016-17	1,000.00	1,000.00
Total Paid Performances						1,250.00
Program Ad Revenue						
09/13/2016	3765	Armstrong Valley Vineyard & Winery LLC	1/3 Page Ad 2016-17	2016-17	150.00	150.00
11/04/2016		Classic Drycleaners	Jamie Zurat 1/6 page program ad	2016-17	75.00	75.00
11/05/2016		CPGL Chamber of Commerce	2016-17 1/6 page ad	2016-17	75.00	75.00
12/03/2016		Heidelberg United Church of Christ	1/2 page	2016-17	225.00	225.00
10/22/2016		Holtgate Podiatry, PLLC	1/6 page Ad 2016-17	2016-17	75.00	75.00
10/24/2016		LGBT Community Center Coalition	2016-17 program Ad 2/3 page	2016-17	300.00	300.00
11/05/2016		Market Square Presbyterian Church	2016-17 2/3 page ad	2016-17	300.00	300.00
10/22/2016		MCC of the Spirit	1/3 page ad 2016-17	2016-17	150.00	150.00
11/09/2016		Perry Physicians	2016-17 2/3 page ad	2016-17	300.00	300.00
Total Program Ad Revenue						1,650.00
Total Income						32,463.74
Expense						
Administrative Expenses						
Database						
08/16/2016	728	Doug Wentz	Groupanizer	2016-17	316.20	316.20
05/21/2017	785	Doug Wentz	Annual renewal for member portal and pu...	2016-17	624.00	624.00
Total Database						940.20
Post Office Box						
09/30/2016		United States Post Office		2016-17	70.00	70.00
Total Post Office Box						70.00

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Cash Basis

Harrisburg Men's Chorus Profit & Loss Detail

August 1, 2016 through July 14, 2017

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Postage and Delivery						
04/03/2017	768	Paul Foltz	Return tuxedo	2016-17:2017 Spri...	15.34	15.34
12/11/2016	753	Theodore Neal	Return charged for mailings	2016-17:2016 Win...	20.88	20.88
12/02/2016		USPS	Mailing programs to advertisers	2016-17	8.84	8.84
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
Total Postage and Delivery						77.40
Rehearsal Space						
07/13/2017	201602	Unitarian Church of Harrisburg	Rehearsal Space	2016-17	1,000.00	1,000.00
Total Rehearsal Space						1,000.00
Rent						
05/19/2017	ACH	Life Storage	Paid Macy 1 through July 31	2016-17	171.00	171.00
09/06/2016	734	Uncle Bob's Self Storage	Rental - Sept/Oct/Nov/Dec	2016-17	208.00	208.00
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						602.00
Total Administrative Expenses						2,689.60
Finance						
Annual Campaign						
08/22/2016	729	Dickinson College Print Center	Annual Campaign Printing	2016-17	117.60	117.60
08/16/2016	727	Doug Wentz	Brochure & Response Card	2016-17	0.00	0.00
09/12/2016	735	Doug Wentz	Printing/Envelopes/Stamps	2016-17	191.13	191.13
09/06/2016		United States Post Office	Postage Annual Campaign	2016-17	86.45	86.45
Total Annual Campaign						395.18
Bank Fees						
10/19/2016			Deposit	2016-17	1.40	1.40
11/22/2016			Deposit	2016-17	1.29	1.29
11/27/2016			Deposit	2016-17	1.29	1.29
11/28/2016			Deposit	2016-17	0.63	0.63
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
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			Deposit	2016-17	1.40	1.40
03/05/2017			Deposit	2016-17	1.40	1.40
03/20/2017			Deposit	2016-17	1.40	1.40
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
05/31/2017			Deposit	2016-17	1.84	1.84
06/14/2017			Deposit	2016-17	1.40	1.40
11/14/2016		Bob Nease	Deposit	2016-17	0.74	0.74
11/04/2016		Classic Drycleaners	Deposit	2016-17	1.95	1.95
11/16/2016		Cory Nade	Deposit	2016-17	2.50	2.50
04/08/2017		Deluxe Checking	1 box checks	2016-17	21.90	21.90
10/24/2016		Douglas Wentz	Deposit	2016-17	2.50	2.50
11/15/2016		Elaine Groff	Deposit	2016-17	0.96	0.96
10/29/2016		Hava Lynn Pell	Deposit	2016-17	0.41	0.41
11/29/2016		Hava Lynn Pell	Deposit	2016-17	0.41	0.41
12/29/2016		Hava Lynn Pell	Deposit	2016-17	0.41	0.41
01/29/2017		Hava Lynn Pell	Deposit	2016-17	0.41	0.41
02/28/2017		Hava Lynn Pell	Deposit		0.41	0.41
03/31/2017		Hava Lynn Pell	Deposit		0.41	0.41
04/30/2017		Hava Lynn Pell	Deposit	2016-17	0.41	0.41
05/31/2017		Hava Lynn Pell	Deposit		0.41	0.41

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Cash Basis

Harrisburg Men's Chorus Profit & Loss Detail

August 1, 2016 through July 14, 2017

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
06/30/2017		Hava Lynn Pell	Deposit		0.41	0.41
10/26/2016		Kyle Junk	Deposit	2016-17	2.50	2.50
08/08/2016		PayPal		2016-17	1.18	1.18
08/08/2016		PayPal		2016-17	2.50	2.50
08/31/2016		PayPal		2016-17	0.41	0.41
10/01/2016		PayPal		2016-17	0.41	0.41
10/01/2016		PayPal		2016-17	5.80	5.80
10/24/2016		PayPal	Deposit	2016-17	6.90	6.90
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
04/08/2017		PayPal	Deposit	2016-17	2.50	2.50
11/12/2016		Susan Menzer	Deposit	2016-17	4.70	4.70
11/04/2016		Theodore Neal	Deposit	2016-17	2.50	2.50
08/10/2016		Transfirst ACH	Give Out Day Trans. Fee	2016-17	1.77	1.77
09/12/2016		Transfirst ACH		2016-17	1.10	1.10
03/10/2017		Transfirst ACH		2016-17	0.70	0.70
03/10/2017		Transfirst ACH		2016-17	0.70	0.70
Total Bank Fees						115.19
Fundraiser Expenses						
10/31/2016	742	Aaron Menzer	Food for Halloween party	2016-17:2016 Hall...	178.99	178.99
11/10/2016		Aaron Menzer	OVERPAYMENT REIMBURSEMENT	2016-17:2016 Hall...	-76.10	-76.10
07/13/2017	201602	Bar 704	Bar for Fundraiser Halloween	2016-17:2016 Hall...	350.00	350.00
07/13/2017	201602	Bar 704	Bar for Fundraiser Valentin	2016-17:2017 Val...	350.00	350.00
10/30/2016	739	Dickinson College Print Center	Dickinson Print Center - Ghoul's Just Wan...	2016-17:2016 Hall...	0.00	0.00
11/05/2016	744	Dickinson College Print Center	Posters for Ghoul's Just Wunna Have Fun	2016-17:2016 Hall...	24.08	24.08
10/29/2016	94RR...	Doug Wentz	Food for Halloween Party	2016-17:2016 Hall...	152.00	152.00
11/30/2016	95RR...	Doug Wentz	Gift bags for christmas concerts	2016-17:2016 Win...	10.87	10.87
Total Fundraiser Expenses						989.84
Liability						
05/31/2017	791	Erie Insurance Company	2017-18 policy renewal	2016-17	205.00	205.00
Total Liability						205.00
Total Finance						1,705.21
GALA Savings						
12/17/2016	201601			2016-17	835.00	835.00
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
05/21/2017	201601			2016-17	167.00	167.00
07/12/2017	201601			2016-17	330.00	330.00
Total GALA Savings						2,000.00
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
05/31/2017	792	Doug Wentz	Shirts	2016-17	64.24	64.24
Total Merchandise Expense						173.26
Production Expenses						
Auditorium Rental						
07/13/2017	201602	Harrisburg Midtown Arts Center	Auditorium Use	2016-17:2017 Spri...	1,050.00	1,050.00
11/27/2016	748	Unity Church of Harrisburg		2016-17:2016 Win...	300.00	300.00
11/27/2016	749	Unity Church of Harrisburg	Cleaning deposit	2016-17:2016 Win...	0.00	0.00
11/27/2016		Unity Church of Harrisburg	For CHK 749 voided on 02/18/2017	2016-17:2016 Win...	75.00	75.00
12/31/2016	R	Unity Church of Harrisburg	Reverse of GJE -- For CHK 749 voided o...	2016-17:2016 Win...	-75.00	-75.00
05/21/2017	781	Unity Church of Harrisburg		2017-18:Winter 20...	150.00	150.00
Total Auditorium Rental						1,500.00
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
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						
12/04/2016	752	Joey Randazzo		2016-17:2016 Win...	550.00	550.00
05/21/2017	783	Joey Randazzo		2016-17:2017 Spri...	550.00	550.00
Total DVD/Video Recording						1,100.00
Music						
08/19/2016		Sheet Music Plus	Dec. 2016 Concert	2016-17:2016 Win...	50.39	50.39
08/22/2016	730	University Music Service	Christmas 2016 Concert	2016-17:2016 Win...	281.60	281.60
Total Music						331.99

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Cash Basis

Harrisburg Men's Chorus Profit & Loss Detail

August 1, 2016 through July 14, 2017

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Other						
12/11/2016	754	Doug Wentz	ticket forms/card stock	2016-17	46.56	46.56
Total Other						46.56
Programs						
12/11/2016	755	Dickinson College Print Center	200 programs	2016-17:2016 Win...	158.36	158.36
12/11/2016	755	Dickinson College Print Center	inserts	2016-17:2016 Win...	3.08	3.08
05/21/2017	788	Dickinson College Print Center	Playbill	2016-17:2017 Spri...	282.00	282.00
Total Programs						443.44
Refreshments						
05/23/2017	201602		Cupcakes and display for shows	2016-17:2017 Spri...	630.00	630.00
12/04/2016	96RR...	Steven Creps	Weis water for chorus	2016-17:2016 Win...	7.98	7.98
12/04/2016	96RR...	Steven Creps	Giant for reception	2016-17:2016 Win...	96.06	96.06
12/04/2016	96RR...	Steven Creps	Costco for reception	2016-17:2016 Win...	53.24	53.24
12/02/2016		USPS	Food for concert reception	2016-17:2016 Win...	32.99	32.99
Total Refreshments						820.27
Royalties						
08/10/2016		BMI	May 2016 Concert Royalties	2015-2016:2016 S...	20.42	20.42
12/18/2016	VISA	BMI		2015-2016:2016 VU	16.00	16.00
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						781.22
Workshop						
10/31/2016	743	Doug Wentz	Airline ticket for James Morehead for work...	2016-17:2016 Win...	542.20	542.20
11/09/2016	746	Doug Wentz	Shirt for Workshop	2016-17:2016 Win...	14.05	14.05
10/29/2016	94RR...	Doug Wentz	Bags for Workshop	2016-17:2016 Win...	13.78	13.78
11/05/2016	745	James Moorehead	stipend for workshop	2016-17:2016 Win...	200.00	200.00
Total Workshop						770.03
Total Production Expenses						7,859.01
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
Prof Organization						
02/18/2017	764	CPGL Chamber of Commerce		2016-17	100.00	100.00
Total Prof Organization						100.00
Total Program Expense						228.00
Public Relations						
Advertising and Marketing						
08/23/2016	731	Dickinson College Print Center	2016-17 Recruitment Brochures	2016-17:2016 Win...	46.35	46.35
11/05/2016	744	Dickinson College Print Center	Posters for Merry Kitsch-mas concert	2016-17:2016 Win...	45.66	45.66
11/05/2016	744	Dickinson College Print Center	Postcards for Merry Kitsh-mas concert	2016-17:2016 Win...	71.49	71.49
02/18/2017	762	Dickinson College Print Center	Friends Fundraiser	2016-17:2017 Val...	30.30	30.30
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
11/09/2016	746	Doug Wentz	Constant Contact	2016-17	178.08	178.08
12/11/2016	754	Doug Wentz	Facebook page boosts 11/17/16-11/19-16	2016-17:2016 Win...	35.00	35.00
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
05/31/2017	793	Doug Wentz	Facebook pomotions for May concerts	2016-17:2017 Spri...	75.00	75.00
02/18/2017	763	Facebook	Facebook ads for recruitment	2016-17	50.00	50.00
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
05/21/2017	777	Press and Journal Publications	Pride Guide	2016-17	300.00	300.00
11/15/2016	753	USPS	Post card mailing for concert	2016-17:2016 Win...	47.85	47.85
04/26/2017	ACH	USPS	Postcards for spring concert	2015-2016:2016 S...	59.56	59.56
01/25/2017		Vistaprint	Banner -inkind	2016-17	93.79	93.79
01/25/2017		Vistaprint	Large poster for concert	2016-17:2017 Spri...	26.79	26.79
01/25/2017		Vistaprint	A-Frame Stands	2016-17	83.74	83.74
Total Advertising and Marketing						1,383.79

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Cash Basis

Harrisburg Men's Chorus Profit & Loss Detail

August 1, 2016 through July 14, 2017

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Website						
08/01/2016		Aabaco Small Business	August 2016	2016-17	35.85	35.85
02/18/2017	761	Facebook	Facebook Ads	2016-17	25.00	25.00
11/01/2016		GoDaddy.com		2016-17	60.99	60.99
01/13/2017	60	GoDaddy.com			20.17	20.17
06/28/2017	61	GoDaddy.com			20.17	20.17
02/18/2017	761	Groupanizer	Groupanizer	2016-17	153.00	153.00
11/01/2016		yahoo.com		2016-17	35.85	35.85
Total Website						351.03
Public Relations - Other						
05/21/2017	776	Angela Dicks	Photos	2016-17	100.00	100.00
08/16/2016	93RR...	Doug Wentz	Paper/Displays	2016-17	27.53	27.53
08/16/2016	93RR...	Doug Wentz	Tickets	2016-17	26.49	26.49
08/16/2016	93RR...	Doug Wentz	Displays	2016-17	16.94	16.94
08/16/2016	93RR...	Doug Wentz	Blue Can Cooler	2016-17	168.78	168.78
08/16/2016	93RR...	Doug Wentz	Sign Holder	2016-17	30.39	30.39
08/16/2016	93RR...	Doug Wentz	Mugs/T-Shirts/Pens	2016-17	220.59	220.59
07/12/2017	ACH	USPS	Postcard mailing for Voices United	2016-17:2017 VU	119.69	119.69
Total Public Relations - Other						710.41
Total Public Relations						2,445.23
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
07/10/2017	795	Dan Deitzel	VOID:	2016-17	0.00	0.00
08/29/2016	733	dan Deitzel B	Sept. Salary	2016-17	275.68	275.68
10/01/2016	737	dan Deitzel B	October 2016	2016-17	275.68	275.68
11/01/2016	741	dan Deitzel B	October 2016	2016-17	275.68	275.68
11/27/2016	750	dan Deitzel B	December 2016	2016-17	275.68	275.68
03/03/2017	765	dan Deitzel B	February 2017	2016-17	275.00	275.00
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
07/10/2017	796	dan Deitzel B		2016-17	275.00	275.00
Total Accompanist						3,027.72
Additional Performances						
11/09/2016	747	dan Deitzel B	Workshop	2016-17	100.00	100.00
Total Additional Performances						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
07/10/2017	794	Adam Gustafson		2016-17	750.00	750.00
08/29/2016	732	Adam Gustafson b	August 2016	2016-17	551.25	551.25
10/01/2016	736	Adam Gustafson b	September 2016	2016-17	551.25	551.25
11/01/2016	740	Adam Gustafson b	October 2016	2016-17	551.25	551.25
12/04/2016	751	Adam Gustafson b	November 2016	2016-17	551.25	551.25
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						7,256.25
Total Staff						10,383.97
Total Expense						27,484.28
Net Ordinary Income						4,979.46
Net Income						4,979.46