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08/19/17

Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

July 1 through August 19, 2017

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Ordinary Income/Expense						
Income						
Concert Income						
07/28/2017			Deposit	2016-17:2017 VU	1,375.00	1,375.00
07/28/2017			Deposit	2016-17:2017 VU	135.00	135.00
07/28/2017			Deposit	2016-17:2017 VU	30.00	30.00
07/28/2017		Cody Grim	Deposit	2016-17:2017 VU	60.00	60.00
07/28/2017		James Norrie	Deposit	2016-17:2017 VU	30.00	30.00
07/28/2017		Lawrence Spilker	Deposit	2016-17:2017 VU	30.00	30.00
Total Concert Income						1,660.00
Contributions Income						
Sponsorships						
Personal						
07/31/2017		Hava Lynn Pell	2016-17 sponsorship, recurring monthly	2016-17	5.00	5.00
07/13/2017		Kyle Junk	Your Cause match from TE Connectivity	2016-17	80.00	80.00
07/13/2017		Lucy Glorius	Deposit	2016-17	60.00	60.00
08/19/2017		Lucy Glorius	Deposit		60.00	60.00
08/19/2017		Lucy Glorius	Deposit		60.00	60.00
07/15/2017		Susan Fahey	Deposit	2016-17	300.00	300.00
Total Personal						565.00
Total Sponsorships						565.00
Total Contributions Income						565.00
Fundraiser Income						
Philanthropy programs						
08/19/2017		Philanthropy Ventures LLC	Deposit		26.48	26.48
Total Philanthropy programs						26.48
Raffle/Silent Auction						
07/31/2017			Pride	2016-17	26.00	26.00
Total Raffle/Silent Auction						26.00
Total Fundraiser Income						52.48
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
07/13/2017	201602	Harrisburg Midtown Arts Center	Auditorium for Sping Concert and rehearsal	2016-17:2017 Spri...	1,050.00	1,050.00
07/13/2017	201602	Unitarian Church of Harrisburg	Rehearsal space	2016-17	1,000.00	1,000.00
Total Inkind Gifts						2,750.00

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Interest Income						
07/31/2017			Interest	2016-17	0.47	0.47
07/31/2017			Interest	2016-17	0.11	0.11
Total Interest Income						0.58
Total Income						5,028.06
Expense						
Administrative Expenses						
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						
08/19/2017	VISA	Life Storage		2017-18	171.00	171.00
Total Rent						171.00
Total Administrative Expenses						1,171.00
Contributions-Outgoing						
07/31/2017	805	Pride Fest of Central PA		2016-17:2017 VU	796.08	796.08
Total Contributions-Outgoing						796.08
Finance						
Annual Campaign						
07/28/2017	799	Dickinson College Print Center	Financial support brochure 2017-18	2016-17	85.00	85.00
07/28/2017	799	Dickinson College Print Center	Financial support Response Card 2017-18	2016-17	118.32	118.32
Total Annual Campaign						203.32
Bank Fees						
07/15/2017			Deposit	2016-17	6.90	6.90
07/28/2017			Deposit	2016-17	0.96	0.96
07/28/2017			Deposit	2016-17	1.62	1.62
07/28/2017			Deposit	2016-17	0.81	0.81
07/28/2017			Deposit	2016-17	0.81	0.81
07/31/2017		Hava Lynn Pell	Deposit		0.41	0.41
Total Bank Fees						11.51
Fundraiser Expenses						
07/13/2017	201602	Bar 704	Bar for Fundraser Halloween	2016-17:2016 Hall...	350.00	350.00
07/13/2017	201602	Bar 704	Bar for Fundraser Valentin	2016-17:2017 Val...	350.00	350.00
Total Fundraiser Expenses						700.00
Total Finance						914.83

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GALA Savings						
07/12/2017	201601			2016-17	330.00	330.00
Total GALA Savings						330.00
Production Expenses						
Auditorium Rental						
07/28/2017	801	Frank Butcher	Janitor	2016-17:2017 VU	150.00	150.00
07/13/2017	201602	Harrisburg Midtown Arts Center	Auditorium Use	2016-17:2017 Spri...	1,050.00	1,050.00
07/28/2017	800	Market Square Presbyterian Church		2016-17:2017 VU	165.00	165.00
Total Auditorium Rental						1,365.00
Programs						
07/28/2017	799	Dickinson College Print Center	Voices United Playbill	2016-17:2017 VU	176.70	176.70
Total Programs						176.70
Royalties						
08/19/2017	806	BMI		2017-18	23.14	23.14
Total Royalties						23.14
Total Production Expenses						1,564.84
Public Relations						
Advertising and Marketing						
07/28/2017	799	Dickinson College Print Center	Recruitment brochures 2017-18	2016-17	89.28	89.28
07/28/2017	799	Dickinson College Print Center	Concert Guide Brochures 2017-18	2016-17	389.16	389.16
07/28/2017	799	Dickinson College Print Center	Performance Brochure Holder	2016-17:2017 VU	4.11	4.11
07/28/2017	799	Dickinson College Print Center	Voices United Postcards	2016-17:2017 VU	115.38	115.38
07/28/2017	799	Dickinson College Print Center	Voices united Posters	2016-17:2017 VU	54.64	54.64
07/31/2017	803	Doug Wentz	A frame poster inserts	2016-17:2017 VU	28.40	28.40
07/31/2017	804	Doug Wentz	Facebook push for VOices United	2016-17:2017 VU	50.00	50.00
07/07/2017	ACH	USPS	Postcard mailing for Voices United	2016-17:2017 VU	119.69	119.69
Total Advertising and Marketing						850.66
Total Public Relations						850.66
Staff						
Accompanist						
07/10/2017	795	Dan Deitzel	VOID:	2016-17	0.00	0.00
07/10/2017	796	dan Deitzel B		2016-17	275.00	275.00
07/28/2017	797	dan Deitzel B	July 2017	2016-17	275.00	275.00
Total Accompanist						550.00

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Artistic Director						
07/10/2017	794	Adam Gustafson		2016-17	750.00	750.00
07/28/2017	798	Adam Gustafson	July 2017	2016-17	750.00	750.00
Total Artistic Director						1,500.00
Substitutes						
07/31/2017	802	Tyler Canonico		2016-17	50.00	50.00
Total Substitutes						50.00
Total Staff						2,100.00
Total Expense						7,727.41
Net Ordinary Income						-2,699.35
Net Income						-2,699.35