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09/13/17

Cash Basis

Harrisburg Men's Chorus
Profit & Loss Detail
 August 1 through September 13, 2017

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Ordinary Income/Expense						
Income						
Contributions Income						
Sponsorships						
Personal						
08/31/2017		Hava Lynn Pell	2016-17 sponorship, recurring monthly		5.00	5.00
08/19/2017		Lucy Glorius	Deposit		60.00	60.00
08/19/2017		Lucy Glorius	Deposit		60.00	60.00
09/13/2017		Paul Foltz	June, July and August monthly contributio...	2017-18	60.00	60.00
09/13/2017		Paul Foltz	September	2017-18	20.00	20.00
Total Personal						205.00
Total Sponsorships						205.00
Total Contributions Income						205.00
Fundraiser Income						
Philanthropy programs						
08/17/2017		Amazon Smile	Deposit	2017-18	6.89	6.89
08/19/2017		Philanthropy Ventures LLC	Deposit		26.48	26.48
Total Philanthropy programs						33.37
Total Fundraiser Income						33.37
Inkind Gifts						
08/01/2017	201603	Doug Wentz	Donations for tie and cumberbands	2017-18	95.40	95.40
Total Inkind Gifts						95.40
Interest Income						
08/31/2017			Interest	2016-17	0.42	0.42
08/31/2017			Interest	2016-17	0.11	0.11
08/17/2017		Swipe 5 Rebate	Deposit	2017-18	0.15	0.15
Total Interest Income						0.68
Membership Dues						
09/13/2017		Ed Diel	Deposit	2017-18	50.00	50.00
09/13/2017		Kevin Wagner	Deposit	2017-18	50.00	50.00
09/13/2017		Kyle Junk	Deposit	2017-18	100.00	100.00
09/13/2017		Paul Foltz	Deposit	2017-18	100.00	100.00
09/13/2017		Thomas Worrall	Deposit	2017-18	50.00	50.00
Total Membership Dues						350.00
Total Income						684.45

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Expense						
Administrative Expenses						
Post Office Box						
09/11/2017	810	USPS		2017-18	76.00	76.00
Total Post Office Box						76.00
Postage and Delivery						
08/20/2017		USPS	Stamps	2017-18	9.80	9.80
Total Postage and Delivery						9.80
Rent						
08/19/2017	VISA	Life Storage		2017-18	171.00	171.00
Total Rent						171.00
Total Administrative Expenses						256.80
Finance						
Annual Campaign						
09/12/2017		USPS	Postage	2017-18	56.63	56.63
Total Annual Campaign						56.63
Bank Fees						
08/31/2017		Hava Lynn Pell	Deposit		0.41	0.41
09/12/2017		Transfirst ACH		2017-18	0.70	0.70
Total Bank Fees						1.11
Total Finance						57.74
Production Expenses						
Costume						
08/01/2017	201603	Central PA Tuxedo	Tie and cumberband rental for Governor's...	2016-17	95.40	95.40
Total Costume						95.40
Music						
08/18/2017	ACH	JW Pepper	A Country Boy in Winter	2017-18:Winter 20...	53.00	53.00
09/11/2017	809	University Music Service	Cloucestershire Wassail, Christmas(BAby...	2017-18:Winter 20...	176.00	176.00
Total Music						229.00
Royalties						
08/19/2017	806	BMI		2017-18	23.14	23.14
Total Royalties						23.14
Total Production Expenses						347.54

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Staff						
Accompanist						
09/11/2017	808	Dan Deitzel	August 2017	2017-18	275.00	275.00
Total Accompanist						275.00
Artistic Director						
09/11/2017	807	Adam Gustafson	August 2017	2017-18	750.00	750.00
Total Artistic Director						750.00
Total Staff						1,025.00
Total Expense						1,687.08
Net Ordinary Income						-1,002.63
Net Income						-1,002.63