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Cash Basis

Harrisburg Men's Chorus
Profit & Loss Detail
 August 1 through October 14, 2017

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Ordinary Income/Expense						
Income						
Contributions Income						
Sponsorships						
Corporate						
10/07/2017		All In One Insulation	Deposit	2017-18	10.00	10.00
Total Corporate						10.00
Personal						
10/07/2017			Deposit	2017-18	5.00	5.00
10/07/2017			Deposit	2017-18	100.00	100.00
09/28/2017		Andrew Campbell	Deposit	2017-18	150.00	150.00
10/07/2017		Barbara Nelson	Deposit	2017-18	100.00	100.00
10/14/2017		Bernard Pupo	In Memory of Joe ? for whome the choru...	2017-18	100.00	100.00
10/07/2017		Cheryl Huber	Deposit	2017-18	100.00	100.00
10/07/2017		Chris Feather	Deposit	2017-18	25.00	25.00
09/29/2017		Cory Nade	Deposit	2017-18	150.00	150.00
10/07/2017		Craig Deimler	Deposit	2017-18	75.00	75.00
10/07/2017		Ernest R. Fontaine, DDS	Deposit	2017-18	50.00	50.00
09/29/2017		Garth Crone	Deposit	2017-18	10.00	10.00
08/31/2017		Hava Lynn Pell	2016-17 sponorship, recurring monthly		5.00	5.00
09/05/2017		Hava Lynn Pell	2016-17 sponorship, recurring monthly		5.00	5.00
10/07/2017		Holtgate Podiatry, PLLC	Deposit	2017-18	50.00	50.00
09/18/2017		Jennifer Steward	Deposit	2017-18	250.00	250.00
10/07/2017		L. Robert Gerberich	song sponsor	2017-18:Winter 20...	25.00	25.00
10/07/2017		Larry Hershman	Deposit	2017-18	100.00	100.00
08/19/2017		Lucy Glorius	Deposit		60.00	60.00
08/19/2017		Lucy Glorius	Deposit		60.00	60.00
10/07/2017		Lucy Glorius	Deposit	2017-18	60.00	60.00
10/07/2017		Lucy Glorius	Deposit	2017-18	60.00	60.00
10/07/2017		Marvin Mernick	Deposit	2017-18	100.00	100.00
10/07/2017		Mary Ellen Martindale	Deposit	2017-18	100.00	100.00
10/07/2017		Nancy B Rose	Deposit	2017-18	100.00	100.00
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
10/07/2017		Richard H.Hause	Deposit	2017-18	100.00	100.00
10/07/2017		S A Ilgenfritz	Deposit	2017-18	30.00	30.00
10/07/2017		Sara Helm	Deposit	2017-18	75.00	75.00
10/07/2017		Tom Lynes	Deposit	2017-18	50.00	50.00
10/07/2017		Vance Enck	Deposit	2017-18	50.00	50.00
Total Personal						2,225.00

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Sponsorships - Other						
09/19/2017		Kyle Junk	Deposit	2017-18	100.00	100.00
Total Sponsorships - Other						100.00
Total Sponsorships						2,335.00
Total Contributions Income						2,335.00
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
09/30/2017			Interest	2016-17	0.38	0.38
09/30/2017			Interest	2016-17	0.11	0.11
08/17/2017		Swipe 5 Rebate	Deposit	2017-18	0.15	0.15
Total Interest Income						1.17
Membership Dues						
10/07/2017			Deposit	2017-18	100.00	100.00
10/07/2017		Allan Jespersen	Deposit	2017-18:Winter 20...	50.00	50.00
10/05/2017		Christopher Aulbach	Deposit	2017-18:Winter 20...	50.00	50.00
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
09/19/2017		Seth Hammond	Deposit	2017-18:Winter 20...	50.00	50.00
10/07/2017		Steven Creps	Deposit	2017-18	100.00	100.00
10/05/2017		Theodore Neal	Deposit	2017-18:Winter 20...	50.00	50.00
09/13/2017		Thomas Worrall	Deposit	2017-18	50.00	50.00
10/07/2017		Tom Lynes	Deposit	2017-18:Winter 20...	50.00	50.00
10/07/2017		Vincent Kinser	Deposit	2017-18	100.00	100.00
Total Membership Dues						900.00

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Merchandise Income						
09/30/2017		Vincent Kinser	Polo Shirt	2017-18	17.50	17.50
Total Merchandise Income						17.50
Program Ad Revenue						
10/07/2017		MCC of the Spirit	Deposit	2017-18	75.00	75.00
Total Program Ad Revenue						75.00
Total Income						3,457.44
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						
10/14/2017	813	Doug Wentz	Annual Campaign supplies OfficeMax	2017-18	235.02	235.02
10/14/2017	813	Doug Wentz	Annual Campagin postage USPS	2017-18	53.90	53.90
09/12/2017		USPS	Postage	2017-18	56.63	56.63
Total Annual Campaign						345.55
Bank Fees						
10/05/2017			Deposit	2017-18	1.40	1.40
10/05/2017			Deposit	2017-18	1.40	1.40
09/30/2017			Deposit	2017-18	0.69	0.69
09/29/2017			Deposit	2017-18	3.60	3.60
09/29/2017			Deposit	2017-18	0.52	0.52
09/28/2017			Deposit	2017-18	3.60	3.60
09/19/2017			Deposit	2017-18	1.40	1.40
09/19/2017			Deposit	2016-17	2.50	2.50
09/18/2017			Deposit	2017-18	5.80	5.80
08/31/2017		Hava Lynn Pell	Deposit		0.41	0.41

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09/05/2017		Hava Lynn Pell	Deposit		0.41	0.41
09/11/2017		Transfirst ACH		2017-18	0.70	0.70
Total Bank Fees						22.43
Total Finance						367.98
Production Expenses						
Costume						
08/01/2017	201603	Central PA Tuxedo	Tie and cummerband 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
10/14/2017	815	BMI			13.28	13.28
Total Royalties						36.42
Total Production Expenses						360.82
Public Relations						
Advertising and Marketing						
10/14/2017	814	Dickinson College Print Center	Halloween fundraiser posters	2017-18:Halloween	31.42	31.42
Total Advertising and Marketing						31.42
Total Public Relations						31.42
Staff						
Accompanist						
09/11/2017	808	Dan Deitzel	August 2017	2017-18	275.00	275.00
10/02/2017	812	Dan Deitzel		2017-18	275.00	275.00
Total Accompanist						550.00

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Artistic Director						
09/11/2017	807	Adam Gustafson	August 2017	2017-18	750.00	750.00
10/02/2017	811	Adam Gustafson	September 2017	2017-18	750.00	750.00
Total Artistic Director						1,500.00
Total Staff						2,050.00
Total Expense						3,067.02
Net Ordinary Income						390.42
Net Income						390.42