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12/17/17

Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1 through December 18, 2017

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Ordinary Income/Expense						
Income						
Concert Income						
12/09/2017		Concert	Lancaster 1st Reformed UCC attendance ...	2017-18:Winter 20...	365.00	365.00
12/13/2017		Concert	Unitariain Church of Harrisburg 12/10/17 ...	2017-18:Winter 20...	801.00	801.00
12/16/2017		Concert	Heidelberg UMC concert 12-15-17 attend...	2017-18:Winter 20...	314.00	314.00
12/18/2017		Concert	Unity Church of Harrisburg Attendance 120	2017-18:Winter 20...	772.00	772.00
Total Concert Income						2,252.00
Contributions Income						
Sponsorships						
Corporate						
10/07/2017		All In One Insulation	Deposit	2017-18	10.00	10.00
11/19/2017		Armstrong Valley Vineyard & Winery LLC	Deposit	2017-18	250.00	250.00
11/19/2017		Pinnacle Health	UPMC Pinnacle	2017-18	500.00	500.00
12/02/2017		William Penn Social Assn.	Deposit	2017-18	1,000.00	1,000.00
Total Corporate						1,760.00
Personal						
10/07/2017			Deposit	2017-18	5.00	5.00
10/07/2017		Aaron Menzer	Deposit	2017-18	100.00	100.00
11/14/2017	818	Aaron Menzer	Refund	2017-18	-50.00	-50.00
12/11/2017		Abbie Martin	Deposit	2017-18	100.00	100.00
10/28/2017		Alder Health Services	Deposit	2017-18	50.00	50.00
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
12/13/2017		Bob Nease	Deposit	2017-18	50.00	50.00
12/09/2017		Carla Martin	Lancaster Concert	2017-18:Winter 20...	15.00	15.00
12/18/2017		Catherine Wrightstone	Unity Church of Harrisburg Concert	2017-18:Winter 20...	40.00	40.00
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
10/31/2017		Doug Wentz	Deposit	2017-18	100.00	100.00
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
12/09/2017		Georgia Aulbach Freet	Lancaster Concert	2017-18:Winter 20...	20.00	20.00
08/31/2017		Hava Lynn Pell	2016-17 sponsorship, recurring monthly	2017-18	5.00	5.00
10/03/2017		Hava Lynn Pell	2016-17 sponsorship, recurring monthly	2017-18	5.00	5.00
10/29/2017		Hava Lynn Pell	2017-18 sponsorship, recurring monthly	2017-18	5.00	5.00
11/30/2017		Hava Lynn Pell	2016-17 sponorship, recurring monthly	2017-18	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
12/16/2017		Jonathan T Brown	Heidelberg UMC concert 12-15-17	2017-18:Winter 20...	15.00	15.00
11/19/2017		Jose Venereo	Deposit	2017-18	100.00	100.00
12/18/2017		Jose Venereo	Deposit	2017-18	200.00	200.00
12/13/2017		Kevin Geist	UCH concert	2017-18:Winter 20...	30.00	30.00

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
09/19/2017		Kyle Junk	Deposit	2017-18	100.00	100.00
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
10/28/2017		Laura Feather	Deposit	2017-18	100.00	100.00
12/13/2017		Lawrence Beyer & Cordell Affeldt	UCH concert	2017-18:Winter 20...	20.00	20.00
12/13/2017		Linda Noble	UCH concert	2017-18:Winter 20...	25.00	25.00
08/19/2017		Lucy Glorius	Toward 2016-17	2017-18	60.00	60.00
08/19/2017		Lucy Glorius	payment on 720 pledge	2017-18	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
11/19/2017		Lucy Glorius	Deposit	2017-18	60.00	60.00
12/13/2017		Lucy Glorius	Deposit	2017-18	60.00	60.00
12/13/2017		Marlene Kanuck	UCH concert	2017-18:Winter 20...	50.00	50.00
12/18/2017		Marlene Kanuck	Unity Church of Harrisburg Concert	2017-18:Winter 20...	25.00	25.00
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
12/13/2017		Mary Nancarrow	UCH concert	2017-18:Winter 20...	20.00	20.00
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 payment toward 240	2017-18	20.00	20.00
10/28/2017		Paul Foltz	Deposit	2017-18	20.00	20.00
12/18/2017		Peter C. Wambach	Unity Church of Harrisburg Concert	2017-18:Winter 20...	50.00	50.00
12/02/2017		Raymond Kasper	Deposit	2017-18	500.00	500.00
10/07/2017		Richard H.Hause	Deposit	2017-18	100.00	100.00
11/20/2017		Robb Papapietro	Deposit	2017-18	200.00	200.00
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
12/18/2017		Stephen A Dorko	Unity Church of Harrisburg Concert	2017-18:Winter 20...	25.00	25.00
10/28/2017		Steven Creps	Deposit	2017-18	100.00	100.00
11/19/2017		Steven Creps	toward \$1000 pledge	2017-18	100.00	100.00
12/02/2017		Steven Creps	Deposit	2017-18	100.00	100.00
11/14/2017		Theodore Neal	Deposit	2017-18	100.00	100.00
10/07/2017		Tom Lynes	Deposit	2017-18	50.00	50.00
10/07/2017		Vance Enck	Deposit	2017-18	50.00	50.00
12/16/2017		Walter L. Heiliger	Heidelberg UMC concert 12-15-17	2017-18:Winter 20...	10.00	10.00
Total Personal						4,570.00
Total Sponsorships						6,330.00
Total Contributions Income						6,330.00

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 August 1 through December 18, 2017

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Fundraiser Income Events						
11/14/2017			50/50 raffle	2017-18:Halloween	240.00	240.00
11/14/2017			door	2017-18:Halloween	980.00	980.00
11/14/2017			tips	2017-18:Halloween	16.00	16.00
10/28/2017		J. Kyle Rogers	door	2017-18:Halloween	10.00	10.00
10/28/2017		Kelly Arnold	door	2017-18:Halloween	20.00	20.00
10/28/2017		Paul Shanks	Door	2017-18:Halloween	20.00	20.00
10/28/2017		Samuel Estrada	door	2017-18:Halloween	10.00	10.00
Total Events						1,296.00
Farm Show						
11/19/2017			tips for bullride mania	2017-18	81.25	81.25
12/09/2017		Centerplate	Bullride Mania		1,286.26	1,286.26
Total Farm Show						1,367.51
Philanthropy programs						
08/17/2017		Amazon Smile	Deposit	2017-18	6.89	6.89
11/15/2017		Amazon Smile	Deposit	2017-18	10.76	10.76
08/19/2017		Philanthropy Ventures LLC	Equality Card2nd quarter	2017-18	26.48	26.48
11/19/2017		Philanthropy Ventures LLC	Equality Card third quarter	2017-18	26.32	26.32
Total Philanthropy programs						70.45
Total Fundraiser Income						2,733.96
Inkind Gifts						
08/01/2017	201603	Doug Wentz	Donations for tie and cumberbands	2017-18	95.40	95.40
11/14/2017	201603	Doug Wentz	Inkind donations for food	2017-18:Halloween	83.81	83.81
11/14/2017	201603	Kyle Junk	Inkind donations for food	2017-18:Halloween	37.88	37.88
12/16/2017	201602	Kyle Junk	Postage for thank you cards	2017-18	19.60	19.60
10/28/2017	201603	Steve Creps	Inkind donations for food	2017-18:Halloween	60.67	60.67
Total Inkind Gifts						297.36
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
10/31/2017			Interest	2016-17	0.42	0.42
11/30/2017			Interest	2016-17	0.45	0.45
10/31/2017			Interest	2016-17	0.13	0.13
11/30/2017			Interest	2016-17	0.13	0.13
08/17/2017		Swipe 5 Rebate	Deposit	2017-18	0.15	0.15
11/28/2017		Swipe 5 Rebate	Deposit	2017-18	0.05	0.05
Total Interest Income						2.35

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Membership Dues						
10/07/2017		Aaron Menzer	Deposit	2017-18	100.00	100.00
11/14/2017	818	Aaron Menzer	Refund Spring 2017-18	2017-18	-50.00	-50.00
10/07/2017		Allan Jespersen	Deposit	2017-18:Winter 20...	50.00	50.00
12/13/2017		Bob Nease	Deposit	2017-18:Winter 20...	50.00	50.00
10/09/2017		Christopher Aulbach	Deposit	2017-18:Winter 20...	50.00	50.00
12/02/2017		Derek Knisely	Derek and Nathan fall dues	2017-18:Winter 20...	100.00	100.00
10/31/2017		Doug Wentz	Deposit	2017-18	100.00	100.00
09/13/2017		Ed Diel	Deposit	2017-18	50.00	50.00
10/28/2017		Jeff Mitchell	Deposit	2017-18:Winter 20...	50.00	50.00
12/18/2017		Jeff Mitchell	Deposit	2017-18:Spring 20...	50.00	50.00
11/19/2017		Jose Venereo	Deposit	2017-18	100.00	100.00
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
10/28/2017		Robb Papapietro	Deposit	2017-18:Winter 20...	50.00	50.00
11/20/2017		Robert Reisch	Deposit	2017-18:Winter 20...	50.00	50.00
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
10/03/2017		Theodore Neal	Deposit	2017-18:Winter 20...	50.00	50.00
09/13/2017		Thomas Worrall	Deposit	2017-18	50.00	50.00
10/28/2017		Tim Coleman	Deposit	2017-18:Winter 20...	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						1,450.00
Merchandise Income						
10/17/2017		Kyle Junk	Deposit	2017-18	27.30	27.30
09/30/2017		Vincent Kinser	Polo Shirt	2017-18	17.50	17.50
Total Merchandise Income						44.80
Miscellaneous Income						
12/18/2017			staff gifts	2017-18:Winter 20...	193.00	193.00
12/18/2017		Paul Foltz	Staff gifts	2017-18:Winter 20...	25.00	25.00
12/18/2017		Steve Creps	Staff gifts	2017-18:Winter 20...	20.00	20.00
Total Miscellaneous Income						238.00
Program Ad Revenue						
11/10/2017		Classic Drycleaners	1/6 page	2017-18	75.00	75.00
12/02/2017		CPGL Chamber of Commerce	Deposit	2017-18	75.00	75.00
11/10/2017		Kyle Junk	1/6 page	2017-18	75.00	75.00
10/31/2017		LGBT Center of Central PA	2/3 page ad	2017-18	300.00	300.00
10/07/2017		MCC of the Spirit	Deposit	2017-18	75.00	75.00

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
12/02/2017		Perry Physicians	Deposit	2017-18	300.00	300.00
11/19/2017		Tops Chapter1673 Harrisburg	1/4 page ad	2017-18	115.00	115.00
Total Program Ad Revenue						1,015.00
Total Income						14,363.47
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						
12/16/2017	830	Theodore Neal	No forwarding address charges 5/17 - 7/2...	2016-17	22.20	22.20
12/16/2017	830	Theodore Neal	No forwarding address charges 8/28/17 - ...	2017-18	39.15	39.15
08/20/2017		USPS	Stamps	2017-18	9.80	9.80
Total Postage and Delivery						71.15
Rent						
08/19/2017	VISA	Life Storage		2017-18	171.00	171.00
11/20/2017	831	Life Storage	Nov and Dec 2017	2017-18	119.00	119.00
12/16/2017	card	Life Storage	January 2018	2017-18	52.00	52.00
Total Rent						342.00
Total Administrative Expenses						489.15
Finance						
Annual Campaign						
12/16/2017	201602		Postage for thank you cards	2017-18	19.60	19.60
12/16/2017	828	Dickinson College Print Center	Donation Response forms for programs	2017-18	26.30	26.30
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
11/14/2017	821	Doug Wentz	Facebook boost	2017-18	19.91	19.91
11/14/2017	821	Doug Wentz	Vistaprint Thank you card	2017-18	49.71	49.71
11/14/2017	821	Doug Wentz	Facebook boost	2017-18	50.00	50.00
12/16/2017	829	Doug Wentz	postage for thank you to advertisers - USPS	2017-18	5.60	5.60
12/16/2017	829	Doug Wentz	envelopes for doantions - Staples	2017-18	21.72	21.72
09/12/2017		USPS	Postage	2017-18	56.63	56.63
Total Annual Campaign						538.39

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 August 1 through December 18, 2017

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Bank Fees						
10/03/2017			Deposit	2017-18	1.40	1.40
10/09/2017			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
11/10/2017			Deposit	2017-18	1.95	1.95
11/10/2017			Deposit	2017-18	1.95	1.95
10/31/2017			Deposit	2017-18	6.90	6.90
10/31/2017			Deposit	2017-18	4.70	4.70
10/28/2017			Deposit	2017-18	0.50	0.50
10/28/2017			Deposit	2017-18	0.74	0.74
10/28/2017			Deposit	2017-18	0.52	0.52
10/28/2017			Deposit	2017-18	0.74	0.74
10/17/2017			Deposit	2017-18	0.90	0.90
12/11/2017		Abbie Martin	Deposit	2017-18	2.50	2.50
08/31/2017		Hava Lynn Pell	Deposit	2017-18	0.41	0.41
10/03/2017		Hava Lynn Pell	Deposit	2017-18	0.41	0.41
10/29/2017		Hava Lynn Pell	Deposit	2017-18	0.41	0.41
11/30/2017		Hava Lynn Pell	Deposit		0.41	0.41
11/20/2017		Robb Papapietro	Deposit	2017-18	5.40	5.40
11/20/2017		Robert Reisch	Deposit		1.40	1.40
11/14/2017		Theodore Neal	Deposit	2017-18	2.50	2.50
09/11/2017		Transfirst ACH	Deposit	2017-18	0.70	0.70
Total Bank Fees						53.95
Fundraiser Expenses						
11/14/2017	201603		Food for Halloween party	2017-18:Halloween	37.88	37.88
11/14/2017	201603		Food for Halloween party AND supplies	2017-18:Halloween	83.81	83.81
10/28/2017	201603		Food for Halloween party	2017-18:Halloween	60.67	60.67
11/14/2017	821	Doug Wentz	Wrist bands	2017-18:Halloween	8.99	8.99
Total Fundraiser Expenses						191.35
Total Finance						783.69
GALA Savings						
10/14/2017	201601			2016-17	500.00	500.00
12/18/2017	201712			2016-17	500.00	500.00
Total GALA Savings						1,000.00

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Merchandise Expense						
11/14/2017	821	Doug Wentz	Vistaprint shirts	2017-18	26.13	26.13
11/14/2017	821	Doug Wentz	Vista;print shirts	2017-18	45.16	45.16
Total Merchandise Expense						71.29
Production Expenses						
Auditorium Rental						
12/06/2017	826	Unitarian Church of Harrisburg	Remainder of rental fee - depoist in spring	2017-18:Winter 20...	150.00	150.00
12/06/2017	825	Unity Church of Harrisburg	Cleaning Deposit	2017-18:Winter 20...	75.00	75.00
Total Auditorium Rental						225.00
Costume						
08/01/2017	201603	Central PA Tuxedo	Tie and cumberband rental for Governor's...	2016-17	95.40	95.40
11/14/2017	821	Doug Wentz	Top hats	2017-18:Winter 20...	166.32	166.32
Total Costume						261.72
DVD/Video Recording						
12/10/2017	827	Joseph Randazzo		2017-18:Winter 20...	550.00	550.00
Total DVD/Video Recording						550.00
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
Programs						
12/16/2017	828	Dickinson College Print Center	A Dickens Christmas Concert Playbill - 35...	2017-18:Winter 20...	321.80	321.80
Total Programs						321.80
Royalties						
08/19/2017	806	BMI		2017-18	23.14	23.14
10/14/2017	815	BMI		2017-18	13.28	13.28
Total Royalties						36.42
Total Production Expenses						1,623.94

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Public Relations						
Advertising and Marketing						
10/14/2017	814	Dickinson College Print Center	Halloween fundraiser posters	2017-18:Halloween	31.42	31.42
11/14/2017	819	Dickinson College Print Center	postcard printing	2017-18:Winter 20...	114.74	114.74
11/14/2017	819	Dickinson College Print Center	Poster printing	2017-18:Winter 20...	31.42	31.42
11/14/2017	820	Dickinson College Print Center	Halloween postcards	2017-18:Halloween	67.13	67.13
11/14/2017	821	Doug Wentz	Facebook boosts	2017-18:Halloween	50.00	50.00
12/16/2017	829	Doug Wentz	A frame poster from Vista print	2017-18:Winter 20...	28.41	28.41
12/16/2017	829	Facebook	Facebook push for christmas concert	2017-18:Winter 20...	12.97	12.97
10/18/2017		USPS	Halloween party mailing	2017-18:Halloween	67.04	67.04
11/28/2017	832	USPS	postcards	2017-18:Winter 20...	55.51	55.51
Total Advertising and Marketing						458.64
Website						
11/14/2017	821	Doug Wentz	Constant contact annual fee	2017-18	178.08	178.08
11/01/2017		GoDaddy.com		2017-18	142.96	142.96
Total Website						321.04
Total Public Relations						779.68
Staff						
Accompanist						
09/11/2017	808	Dan Deitzel	August 2017	2017-18	275.00	275.00
10/02/2017	812	Dan Deitzel	September 2017	2017-18	275.00	275.00
11/06/2017	817	Dan Deitzel	October 2017	2017-18	275.00	275.00
12/04/2017	824	Dan Deitzel	November 2017	2017-18	275.00	275.00
Total Accompanist						1,100.00
Additional Performances						
11/19/2017	822	Adam Gustafson	Extra event:York Baseball	2016-17:2017 Spri...	100.00	100.00
11/19/2017	822	Adam Gustafson	Extra event Harrisbrug Basell	2016-17:2017 Spri...	100.00	100.00
11/19/2017	822	Adam Gustafson	Extra Event Governors mansion	2016-17:2017 Spri...	100.00	100.00
11/19/2017	822	Adam Gustafson	Extra Event Ware Center - in contract	2016-17:2017 Spri...	0.00	0.00
11/19/2017	822	Adam Gustafson	Pay the rent services - in contract	2016-17:2017 Spri...	0.00	0.00
12/04/2017	823	Adam Gustafson	Baltimore Worshop	2017-18	200.00	200.00
12/04/2017	824	Dan Deitzel	Extra Event - Baltimore Worshop	2017-18:Winter 20...	50.00	50.00
12/04/2017	824	Dan Deitzel	Extra Event - Pay the rent Sunday - in con...	2017-18:Winter 20...	0.00	0.00
Total Additional Performances						550.00

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
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
11/06/2017	816	Adam Gustafson	October 2017	2017-18	750.00	750.00
12/04/2017	823	Adam Gustafson	November 2017	2017-18	750.00	750.00
Total Artistic Director						3,000.00
Total Staff						4,650.00
Total Expense						9,397.75
Net Ordinary Income						4,965.72
Net Income						4,965.72