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Cash Basis

# Harrisburg Men's Chorus

## Profit & Loss Detail

January 1 through February 15, 2018

| Date                           | Num | Name            | Memo                      | Class              | Original Amount | Paid Amount |
|--------------------------------|-----|-----------------|---------------------------|--------------------|-----------------|-------------|
| <b>Ordinary Income/Expense</b> |     |                 |                           |                    |                 |             |
| <b>Income</b>                  |     |                 |                           |                    |                 |             |
| <b>Contributions Income</b>    |     |                 |                           |                    |                 |             |
| <b>Gifts</b>                   |     |                 |                           |                    |                 |             |
| 02/10/2018                     |     | Bob Nease       | In memory of Baron Dietz  | 2017-18            | 25.00           | 25.00       |
| Total Gifts                    |     |                 |                           |                    |                 | 25.00       |
| <b>Sponsorships</b>            |     |                 |                           |                    |                 |             |
| <b>Personal</b>                |     |                 |                           |                    |                 |             |
| 01/11/2018                     |     | Erica Buckalow  | Deposit                   | 2017-18            | 50.00           | 50.00       |
| 02/10/2018                     |     | James Johnson   | Deposit                   | 2017-18            | 40.00           | 40.00       |
| 01/03/2018                     |     | Robert Reisch   | Deposit                   | 2017-18            | 50.00           | 50.00       |
| Total Personal                 |     |                 |                           |                    |                 | 140.00      |
| Total Sponsorships             |     |                 |                           |                    |                 | 140.00      |
| Total Contributions Income     |     |                 |                           |                    |                 | 165.00      |
| <b>Fundraiser Income</b>       |     |                 |                           |                    |                 |             |
| <b>Events</b>                  |     |                 |                           |                    |                 |             |
| 02/15/2018                     |     |                 | Door                      | 2017-18:Valenti... | 455.00          | 455.00      |
| 02/15/2018                     |     |                 | 50/50                     | 2017-18:Valenti... | 150.00          | 150.00      |
| 02/15/2018                     |     |                 | tips                      | 2017-18:Valenti... | 151.00          | 151.00      |
| 02/15/2018                     |     |                 | Betty Whitecastle books   | 2017-18:Valenti... | 5.00            | 5.00        |
| 02/11/2018                     |     |                 | Door                      | 2017-18:Valenti... | 10.00           | 10.00       |
| 02/11/2018                     |     |                 | Betty Whitecastle books   | 2017-18:Valenti... | 15.00           | 15.00       |
| 02/11/2018                     |     | Bob Nease       | Betty Whitecastle book    | 2017-18:Valenti... | 15.00           | 15.00       |
| 02/11/2018                     |     | Bob Nease b     | Door                      | 2017-18:Valenti... | 30.00           | 30.00       |
| 02/06/2018                     |     | Danell Frank    | Door                      | 2017-18:Valenti... | 20.00           | 20.00       |
| 02/11/2018                     |     | Gladys Robalino | Door                      | 2017-18:Valenti... | 10.00           | 10.00       |
| 02/11/2018                     |     | Sandra Martin   | door                      | 2017-18:Valenti... | 10.00           | 10.00       |
| 02/11/2018                     |     | Steve Creps     | Door                      | 2017-18:Valenti... | 10.00           | 10.00       |
| Total Events                   |     |                 |                           |                    |                 | 881.00      |
| <b>Farm Show</b>               |     |                 |                           |                    |                 |             |
| 02/10/2018                     |     |                 | Tips from Sportsmans Show | 2017-18            | 184.50          | 184.50      |
| Total Farm Show                |     |                 |                           |                    |                 | 184.50      |
| <b>Philanthropy programs</b>   |     |                 |                           |                    |                 |             |
| 02/12/2018                     |     | Amazon Smile    | Deposit                   | 2017-18            | 15.10           | 15.10       |
| Total Philanthropy programs    |     |                 |                           |                    |                 | 15.10       |
| Total Fundraiser Income        |     |                 |                           |                    |                 | 1,080.60    |

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|--------------------------------|--------|-----------------|-----------------------------------|--------------------|-----------------|-------------|
| <b>Grants</b>                  |        |                 |                                   |                    |                 |             |
| 01/18/2018                     |        | Jump Street Inc | PPA Project 17-18                 | 2017-18:Winter ... | 1,472.00        | 1,472.00    |
| Total Grants                   |        |                 |                                   |                    |                 | 1,472.00    |
| <b>Inkind Gifts</b>            |        |                 |                                   |                    |                 |             |
| 02/05/2018                     | 201805 | Doug Wentz      | name tags and snacks              | 2017-18            | 232.67          | 232.67      |
| 01/28/2018                     | 201801 | Steven Creps    | Labels and envelopes              | 2017-18            | 16.96           | 16.96       |
| 01/20/2018                     | 201804 | Steven Creps    | Binder for Financial Records 2018 | 2017-18            | 14.30           | 14.30       |
| Total Inkind Gifts             |        |                 |                                   |                    |                 | 263.93      |
| <b>Interest Income</b>         |        |                 |                                   |                    |                 |             |
| 01/31/2018                     |        |                 | Interest                          | 2017-18            | 0.66            | 0.66        |
| 01/31/2018                     |        |                 | Interest                          | 2017-18            | 0.16            | 0.16        |
| 01/18/2018                     |        | Swipe 5 Rebate  | Deposit                           | 2017-18            | 0.05            | 0.05        |
| 01/31/2018                     |        | Swipe 5 Rebate  | Deposit                           | 2017-18            | 0.20            | 0.20        |
| Total Interest Income          |        |                 |                                   |                    |                 | 1.07        |
| <b>Membership Dues</b>         |        |                 |                                   |                    |                 |             |
| 02/10/2018                     |        | Robb Papapietro | Deposit                           | 2017-18:Spring ... | 50.00           | 50.00       |
| 01/31/2018                     |        | Theodore Neal   | Deposit                           | 2017-18:Spring ... | 50.00           | 50.00       |
| Total Membership Dues          |        |                 |                                   |                    |                 | 100.00      |
| Total Income                   |        |                 |                                   |                    |                 | 3,082.60    |
| <b>Expense</b>                 |        |                 |                                   |                    |                 |             |
| <b>Administrative Expenses</b> |        |                 |                                   |                    |                 |             |
| <b>Office Expense</b>          |        |                 |                                   |                    |                 |             |
| 01/28/2018                     | 201801 |                 | Labels and envelopes              | 2017-18            | 16.96           | 16.96       |
| 01/20/2018                     | 201804 |                 | Binder for Financial Records 2018 | 2017-18            | 14.30           | 14.30       |
| Total Office Expense           |        |                 |                                   |                    |                 | 31.26       |
| <b>Postage and Delivery</b>    |        |                 |                                   |                    |                 |             |
| 01/30/2018                     | ACH    | USPS            | Tax Acknowledgement mailings      | 2017-18            | 31.00           | 31.00       |
| Total Postage and Delivery     |        |                 |                                   |                    |                 | 31.00       |
| <b>Rent</b>                    |        |                 |                                   |                    |                 |             |
| 02/01/2018                     | ACH    | Life Storage    |                                   | 2017-18            | 52.00           | 52.00       |
| Total Rent                     |        |                 |                                   |                    |                 | 52.00       |
| Total Administrative Expenses  |        |                 |                                   |                    |                 | 114.26      |

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January 1 through February 15, 2018

| Date                       | Num    | Name                 | Memo                                   | Class              | Original Amount | Paid Amount |
|----------------------------|--------|----------------------|----------------------------------------|--------------------|-----------------|-------------|
| <b>Finance</b>             |        |                      |                                        |                    |                 |             |
| <b>Bank Fees</b>           |        |                      |                                        |                    |                 |             |
| 01/03/2018                 |        |                      | Deposit                                | 2017-18            | 1.40            | 1.40        |
| 01/11/2018                 |        |                      | Deposit                                | 2017-18            | 1.40            | 1.40        |
| 01/31/2018                 |        |                      | Deposit                                | 2017-18            | 1.40            | 1.40        |
| 02/06/2018                 |        |                      | Deposit                                | 2017-18            | 0.74            | 0.74        |
| 02/11/2018                 |        |                      | Deposit                                | 2017-18            | 0.52            | 0.52        |
| 02/11/2018                 |        |                      | Deposit                                | 2017-18            | 0.27            | 0.27        |
| 02/11/2018                 |        |                      | Deposit                                | 2017-18            | 0.27            | 0.27        |
| 02/11/2018                 |        |                      | Deposit                                | 2017-18            | 0.27            | 0.27        |
| 02/11/2018                 |        |                      | Deposit                                | 2017-18            | 0.41            | 0.41        |
| 02/11/2018                 |        |                      | Deposit                                | 2017-18            | 0.41            | 0.41        |
| Total Bank Fees            |        |                      |                                        |                    |                 | 7.09        |
| <b>Finance - Other</b>     |        |                      |                                        |                    |                 |             |
| 02/11/2018                 |        |                      | Deposit                                | 2017-18            | 0.81            | 0.81        |
| Total Finance - Other      |        |                      |                                        |                    |                 | 0.81        |
| Total Finance              |        |                      |                                        |                    |                 | 7.90        |
| <b>GALA Savings</b>        |        |                      |                                        |                    |                 |             |
| 02/15/2018                 | 201802 |                      |                                        | 2017-18            | 500.00          | 500.00      |
| Total GALA Savings         |        |                      |                                        |                    |                 | 500.00      |
| <b>Miscellaneous</b>       |        |                      |                                        |                    |                 |             |
| 01/19/2018                 | 837    | Theatre Harrisburg   | In Memory Stephen Smith                | 2017-18            | 50.00           | 50.00       |
| Total Miscellaneous        |        |                      |                                        |                    |                 | 50.00       |
| <b>Production Expenses</b> |        |                      |                                        |                    |                 |             |
| <b>Equipment</b>           |        |                      |                                        |                    |                 |             |
| 01/30/2018                 | ACH    | amazon.com           | Keyboard pedal                         | 2017-18            | 30.74           | 30.74       |
| 01/30/2018                 | ACH    | amazon.com           | Keyboard                               | 2017-18            | 519.99          | 519.99      |
| Total Equipment            |        |                      |                                        |                    |                 | 550.73      |
| <b>Music</b>               |        |                      |                                        |                    |                 |             |
| 01/12/2018                 | ACH    | Onlinesheetmusic.com | Love will come to you                  | 2017-18:Spring ... | 4.99            | 4.99        |
| 01/12/2018                 | ACH    | Sheet Music Plus     | Refuge from Sing Evermore! Downlo...   | 2017-18:Spring ... | 55.81           | 55.81       |
| 01/12/2018                 | ACH    | Sheet Music Plus     | I'll Stand By You Download 25 copies   | 2017-18:Spring ... | 46.31           | 46.31       |
| 01/16/2018                 | ACH    | Sheet Music Plus     | Brighten My Soul with Sunshine 25 c... | 2017-18:Spring ... | 40.38           | 40.38       |
| 01/16/2018                 | ACH    | Sheet Music Plus     | Proud 25 copies                        | 2017-18:Spring ... | 51.06           | 51.06       |
| 01/16/2018                 | ACH    | Sheet Music Plus     | The Rewaking 25 copies                 | 2017-18:Spring ... | 46.31           | 46.31       |
| 01/16/2018                 | ACH    | Sheet Music Plus     | Shipping                               | 2017-18:Spring ... | 14.71           | 14.71       |
| Total Music                |        |                      |                                        |                    |                 | 259.57      |

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January 1 through February 15, 2018

| Date                             | Num    | Name                     | Memo                                      | Class              | Original Amount | Paid Amount |
|----------------------------------|--------|--------------------------|-------------------------------------------|--------------------|-----------------|-------------|
| <b>Royalties</b>                 |        |                          |                                           |                    |                 |             |
| 01/18/2018                       | 836    | ASCAP                    | Calendar year 2017 minimum fee            | 2017-18            | 245.00          | 245.00      |
| Total Royalties                  |        |                          |                                           |                    |                 | 245.00      |
| Total Production Expenses        |        |                          |                                           |                    |                 | 1,055.30    |
| <b>Program Expense</b>           |        |                          |                                           |                    |                 |             |
| <b>GALA</b>                      |        |                          |                                           |                    |                 |             |
| 01/19/2018                       | 838    | GALA Choruses, Inc.      |                                           | 2017-18            | 250.00          | 250.00      |
| Total GALA                       |        |                          |                                           |                    |                 | 250.00      |
| <b>Prof Organization</b>         |        |                          |                                           |                    |                 |             |
| 01/18/2018                       | 835    | CPGL Chamber of Commerce | VOID:                                     |                    | 0.00            | 0.00        |
| 02/15/2018                       | 840    | Doug Wentz b             | CPGLCC Dues                               | 2017-18            | 100.00          | 100.00      |
| Total Prof Organization          |        |                          |                                           |                    |                 | 100.00      |
| Total Program Expense            |        |                          |                                           |                    |                 | 350.00      |
| <b>Public Relations</b>          |        |                          |                                           |                    |                 |             |
| <b>Advertising and Marketing</b> |        |                          |                                           |                    |                 |             |
| 02/05/2018                       | 201805 |                          | Levin Promotional Products - name t...    | 2017-18            | 190.80          | 190.80      |
| 02/05/2018                       | 201805 |                          | Target - snacks for meet and greet        | 2017-18            | 9.68            | 9.68        |
| 02/05/2018                       | 201805 |                          | Target - snacks for meet and greet        | 2017-18            | 32.19           | 32.19       |
| 02/01/2018                       | ACH    | USPS                     | Valentine fundraiser mailing              | 2017-18:Valenti... | 65.80           | 65.80       |
| Total Advertising and Marketing  |        |                          |                                           |                    |                 | 298.47      |
| <b>Website</b>                   |        |                          |                                           |                    |                 |             |
| 01/13/2018                       | 835    | GoDaddy.com              |                                           | 2017-18            | 20.17           | 20.17       |
| Total Website                    |        |                          |                                           |                    |                 | 20.17       |
| Total Public Relations           |        |                          |                                           |                    |                 | 318.64      |
| <b>Staff</b>                     |        |                          |                                           |                    |                 |             |
| <b>Accompanist</b>               |        |                          |                                           |                    |                 |             |
| 01/17/2018                       | 833    | Dan Deitzel              | December 2017                             | 2017-18:Winter ... | 275.00          | 275.00      |
| Total Accompanist                |        |                          |                                           |                    |                 | 275.00      |
| <b>Additional Performances</b>   |        |                          |                                           |                    |                 |             |
| 01/17/2018                       | 832    | Adam Gustafson           | extra event Fall pay the rent service ... | 2017-18:Winter ... | 0.00            | 0.00        |
| 01/17/2018                       | 832    | Adam Gustafson           | extra event Lancaster concert - in co...  | 2017-18:Winter ... | 0.00            | 0.00        |
| 01/18/2018                       | 834    | Adam Gustafson           | Baltimore Concert                         | 2017-18:Winter ... | 100.00          | 100.00      |
| 01/17/2018                       | 833    | Dan Deitzel              | Extra event Lancaster concert - in co...  | 2017-18:Winter ... | 0.00            | 0.00        |
| 01/17/2018                       | 833    | Dan Deitzel              | Baltimore Concert                         | 2017-18:Winter ... | 50.00           | 50.00       |
| Total Additional Performances    |        |                          |                                           |                    |                 | 150.00      |

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**Harrisburg Men's Chorus**  
**Profit & Loss Detail**  
January 1 through February 15, 2018

| Date                     | Num | Name           | Memo          | Class              | Original Amount | Paid Amount      |
|--------------------------|-----|----------------|---------------|--------------------|-----------------|------------------|
| <b>Artistic Director</b> |     |                |               |                    |                 |                  |
| 01/17/2018               | 832 | Adam Gustafson | December 2017 | 2017-18:Winter ... | 750.00          | 750.00           |
| 02/05/2018               | 839 | Adam Gustafson | January 2018  | 2017-18:Spring ... | 750.00          | 750.00           |
| Total Artistic Director  |     |                |               |                    |                 | 1,500.00         |
| Total Staff              |     |                |               |                    |                 | 1,925.00         |
| Total Expense            |     |                |               |                    |                 | 4,321.10         |
| Net Ordinary Income      |     |                |               |                    |                 | -1,238.50        |
| <b>Net Income</b>        |     |                |               |                    |                 | <b>-1,238.50</b> |