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Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

January 1 through April 14, 2018

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Ordinary Income/Expense						
Income						
Contributions Income						
Gifts						
02/10/2018		Bob Nease	In memory of Baron Dietz	2017-18	25.00	25.00
Total Gifts						25.00
Sponsorships						
Personal						
04/14/2018		Bob Nease	Deposit	2017-18	50.00	50.00
01/11/2018		Erica Buckalow	Deposit	2017-18	50.00	50.00
02/10/2018		James Johnson	Deposit	2017-18	40.00	40.00
04/14/2018		John Folby	Deposit	2017-18	500.00	500.00
02/21/2018		Lucy Glorius	Deposit	2017-18	50.00	50.00
03/17/2018		Lucy Glorius	Deposit	2017-18	50.00	50.00
04/14/2018		Lucy Glorius	Deposit	2017-18	50.00	50.00
01/03/2018		Robert Reisch	Deposit	2017-18	50.00	50.00
02/21/2018		Sara Helm	Deposit	2017-18	50.00	50.00
Total Personal						890.00
Total Sponsorships						890.00
Total Contributions Income						915.00
Fundraiser Income						
Events						
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
Farm Show						
02/10/2018			Tips from Sportsmans Show	2017-18	184.50	184.50
02/21/2018			tips sportman's show	2017-18	155.00	155.00
03/17/2018		Savor @ PA Farm Show Complex	Sportsman's Show	2017-18	3,437.40	3,437.40
Total Farm Show						3,776.90

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Philanthropy programs						
02/12/2018		Amazon Smile	Deposit	2017-18	15.10	15.10
Total Philanthropy programs						15.10
Total Fundraiser Income						4,673.00
Grants						
01/18/2018		Jump Street Inc	PPA Project 17-18	2017-18:Winter ...	1,472.00	1,472.00
Total Grants						1,472.00
Inkind Gifts						
02/16/2018	201602	Bar 704	Bar for Fundraser Valentin	2017-18:Valenti...	350.00	350.00
02/16/2018	201602	Bar 704	Bar for Fundraser Halloween	2017-18:Hallow...	350.00	350.00
02/05/2018	201805	Doug Wentz	name tags and snacks	2017-18	232.67	232.67
04/02/2018	201803	Doug Wentz	50/50 ticket roll	2017-18:Valenti...	12.72	12.72
02/11/2018	201803	Macarons and More	Appetizers for fundraiser	2017-18	60.00	60.00
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						1,036.65
Interest Income						
01/31/2018			Interest	2017-18	0.66	0.66
01/31/2018			Interest	2017-18	0.16	0.16
02/28/2018			Interest	2017-18	0.65	0.65
02/28/2018			Interest	2016-17	0.15	0.15
03/31/2018			Interest	2016-17	0.18	0.18
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
02/28/2018		Swipe 5 Rebate	Deposit	2017-18	0.05	0.05
03/31/2018		Swipe 5 Rebate	Deposit	2017-18	0.05	0.05
Total Interest Income						2.15
Membership Dues						
02/21/2018		Allan Jespersen	Deposit	2017-18:Spring ...	50.00	50.00
02/21/2018		Bob Nease	Deposit	2017-18:Spring ...	50.00	50.00
04/14/2018		Bob Nease	Deposit	2017-18:Spring ...	50.00	50.00
03/17/2018		Christopher Aulbach	Deposit	2017-18:Spring ...	50.00	50.00
02/21/2018		Colin James	Deposit	2017-18:Spring ...	50.00	50.00
02/21/2018		Jefferson Rougeau	Deposit	2017-18:Spring ...	50.00	50.00
04/14/2018		Marlene Kanuck	Deposit	2017-18:Spring ...	50.00	50.00
02/10/2018		Robb Papapietro	Deposit	2017-18:Spring ...	50.00	50.00
03/05/2018		Seth Hammond	Deposit	2017-18:Spring ...	50.00	50.00
01/31/2018		Theodore Neal	Deposit	2017-18:Spring ...	50.00	50.00
03/17/2018		Thomas Worrall	Deposit	2017-18:Spring ...	50.00	50.00
Total Membership Dues						550.00

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Merchandise Income						
03/02/2018		Steve Creps	Deposit	2017-18	35.00	35.00
03/01/2018		Tom Lynes	Deposit	2017-18	45.60	45.60
Total Merchandise Income						80.60
Total Income						8,729.40
Expense						
Administrative Expenses						
Office Expense						
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
Postage and Delivery						
01/30/2018	ACH	USPS	Tax Acknowledgement mailings	2017-18	31.00	31.00
Total Postage and Delivery						31.00
Rent						
02/01/2018	ACH	Life Storage		2017-18	52.00	52.00
03/19/2018		Life Storage			67.00	67.00
04/14/2018	ACH	Life Storage		2017-18	67.00	67.00
02/21/2018	843	Mechanicsburg Self-Storage			90.10	90.10
04/14/2018	ACH	Ritter's True Value	Lock for new storage facility	2017-18	12.71	12.71
Total Rent						288.81
Web Hosting						
01/13/2018	835	GoDaddy.com		2017-18	20.17	20.17
Total Web Hosting						20.17
Total Administrative Expenses						371.24
Finance						
Bank Fees						
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	0.81	0.81
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
03/02/2018			Deposit	2017-18	1.07	1.07

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
03/01/2018			Deposit	2017-18	1.30	1.30
03/05/2018			Deposit	2017-18	1.40	1.40
03/05/2018			Deposit	2017-18	0.72	0.72
03/06/2018			Deposit	2017-18	1.13	1.13
03/27/2018		Deluxe Checking	Checks		21.90	21.90
Total Bank Fees						35.42
Fundraiser Expenses						
02/11/2018	201803		Appetizers for fundraiser	2017-18:Valenti...	60.00	60.00
04/02/2018	201803		50/50 ticket roll	2017-18:Valenti...	12.72	12.72
02/16/2018	201602	Bar 704	Bar for Fundraser Halloween	2017-18:Hallow...	350.00	350.00
02/16/2018	201602	Bar 704	Bar for Fundraser Valentin	2017-18:Valenti...	350.00	350.00
Total Fundraiser Expenses						772.72
Total Finance						808.14
GALA Savings						
02/15/2018	201802			2017-18	500.00	500.00
04/14/2018	201802			2016-17	500.00	500.00
Total GALA Savings						1,000.00
Merchandise Expense						
03/16/2018	847	Doug Wentz	Vistaprint	2017-18	78.39	78.39
03/16/2018	847	Doug Wentz	Vistaprint	2017-18	54.27	54.27
03/06/2018		Robb Papapietro	Deposit	2017-18	-37.80	-37.80
03/05/2018		Thomas Worrall	Deposit	2017-18	-18.90	-18.90
Total Merchandise Expense						75.96
Miscellaneous						
01/19/2018	837	Theatre Harrisburg	In Memory Stephen Smith	2017-18	50.00	50.00
Total Miscellaneous						50.00
Production Expenses						
Equipment						
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
03/16/2018	849	Robert Reisch	Case for piano	2017-18:Spring ...	39.74	39.74
Total Equipment						590.47

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Music						
02/27/2018		Musicnotes	Seasons of Love	2017-18:Spring ...	56.25	56.25
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						315.82
Rehearsal						
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
Total Rehearsal						41.87
Royalties						
03/05/2018	836	ASCAP	Calendar year 2017 minimum fee	2017-18	250.00	250.00
03/16/2018	846	BMI	4th quarter 2017	2017-18	155.42	155.42
Total Royalties						405.42
Total Production Expenses						1,353.58
Program Expense						
Community Outreach						
03/16/2018	850	Tom Lynes	Sharing our Caring - Karns	2017-18	164.19	164.19
03/16/2018	850	Tom Lynes	Sharing Our Caring - Save a Lot	2017-18	7.63	7.63
03/16/2018	850	Tom Lynes	Sharing Our Caring - Dollar General	2017-18	3.25	3.25
Total Community Outreach						175.07
GALA						
01/19/2018	838	GALA Choruses, Inc.		2017-18	250.00	250.00
Total GALA						250.00
Prof Organization						
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						525.07

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Public Relations						
Facebook Advertising						
03/16/2018	848	Doug Wentz	Facebook push for valentine show	2017-18:Valenti...	50.00	50.00
04/14/2018	852	Doug Wentz	Facebook boost for GMCW concert	2017-18	200.00	200.00
02/16/2018	842	Doug Wentz b	Facebook push	2017-18:Winter ...	36.95	36.95
Total Facebook Advertising						286.95
Postage						
02/01/2018	ACH	USPS	Valentine fundraiser mailing	2017-18:Valenti...	65.80	65.80
Total Postage						65.80
Printing						
02/16/2018	841	Dickinson College Print Center	Valentine poster	2017-18:Valenti...	31.42	31.42
02/16/2018	841	Dickinson College Print Center	Valetine postcard	2017-18:Valenti...	114.15	114.15
04/14/2018	854	Dickinson College Print Center	Spring postcards	2017-18:Spring ...	73.22	73.22
04/14/2018	854	Dickinson College Print Center	Spring posters	2017-18:Spring ...	31.42	31.42
04/14/2018	852	Doug Wentz	Programs and A frame poster for GM...	2017-18	123.47	123.47
02/16/2018	842	Doug Wentz b	Vistaprint A frame poster Valentine	2017-18:Valenti...	27.70	27.70
Total Printing						401.38
Public Relations - Other						
02/05/2018	201805		Levin Promotional Products - name t...	2017-18	190.80	190.80
Total Public Relations - Other						190.80
Total Public Relations						944.93
Staff						
Accompanist						
01/17/2018	833	Dan Deitzel	December 2017	2017-18:Winter ...	275.00	275.00
Total Accompanist						275.00
Additional Performances						
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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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Artistic Director						
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
02/21/2018	844	Adam Gustafson	VOID: VOID:		0.00	0.00
03/05/2018	845	Adam Gustafson	February 2018	2017-18:Spring ...	750.00	750.00
04/02/2018	851	Adam Gustafson		2017-18:Spring ...	750.00	750.00
Total Artistic Director						3,000.00
Total Staff						3,425.00
Total Expense						8,553.92
Net Ordinary Income						175.48
Net Income						175.48