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05/19/18

Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

April 1 through May 19, 2018

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Ordinary Income/Expense						
Income						
Concert Income						
05/12/2018			Spring Concert donations Firday cas...	2017-18:Spring ...	237.00	237.00
05/13/2018			spring Concert Saturday attend 72	2017-18:Spring ...	472.00	472.00
05/19/2018			Spring Conacet donation	2017-18:Spring ...	273.00	273.00
Total Concert Income						982.00
Contributions Income						
Sponsorships						
Corporate						
05/19/2018		TE Conectivity Employee Charitable ...	Kyle Junk	2017-18	50.00	50.00
05/12/2018		William Penn Social Assn.	Deposit	2017-18	250.00	250.00
Total Corporate						300.00
Personal						
04/14/2018		Bob Nease	Deposit	2017-18	100.00	100.00
05/19/2018		David Carl Olsen	Spring Concert donation	2017-18:Spring ...	50.00	50.00
05/12/2018		Erica Buckalow	spring concert donation	2017-18:Spring ...	50.00	50.00
04/14/2018		John Folby	Deposit	2017-18	500.00	500.00
05/19/2018		Kaitlyn Burylo	Deposit	2017-18	50.00	50.00
05/19/2018		Karen Brown	spring Concert donation	2017-18:Spring ...	25.00	25.00
04/14/2018		Lucy Glorius	Deposit	2017-18	50.00	50.00
05/12/2018		Lucy Glorius	Deposit	2017-18	50.00	50.00
05/13/2018		Marlene Kanuck	Spring Concert donation	2017-18:Spring ...	50.00	50.00
05/13/2018		Mary Nancarrow	spring concert donation	2017-18:Spring ...	30.00	30.00
05/13/2018		Paul Foltz	Spring Concert donation	2017-18:Spring ...	50.00	50.00
05/12/2018		Richard H.Hause	Spring Concert donation	2017-18:Spring ...	100.00	100.00
05/19/2018		Richard Thompson	Spring concert donation	2017-18:Spring ...	10.00	10.00
05/19/2018		Robert Whitmoyer	spring concert donation	2017-18:Spring ...	20.00	20.00
05/13/2018		Steve Creps	Deposit	2017-18	500.00	500.00
05/12/2018		Tom Lynes	Deposit	2017-18	50.00	50.00
05/12/2018		Wendy Schaenen	Deposit	2017-18	25.00	25.00
Total Personal						1,710.00
Total Sponsorships						2,010.00
Total Contributions Income						2,010.00
Fundraiser Income						
Farm Show						
05/13/2018		Savor @ PA Farm Show Complex	PA Flavor	2017-18	350.00	350.00
Total Farm Show						350.00
Philanthropy programs						
05/18/2018		Amazon Smile	Deposit	2017-18	22.53	22.53
Total Philanthropy programs						22.53
Total Fundraiser Income						372.53
Inkind Gifts						
04/02/2018	201803	Doug Wentz	50/50 ticket roll	2017-18:Valenti...	12.72	12.72
05/03/2018	201804	Doug Wentz	Inkind donation of 18x8 bp arch	2017-18:Spring ...	42.32	42.32
05/12/2018	201808	Harrisburg Midtown Arts Center	Inkind	2017-18:Spring ...	700.00	700.00
05/18/2018	201805	Kyle Junk	Giant - flowers for vocalists	2017-18:Spring ...	33.90	33.90
05/11/2018	201806	Steven Creps	Weis Bakery for cookies for concert ...	2017-18:Spring ...	65.00	65.00
Total Inkind Gifts						853.94
Interest Income						
04/30/2018			Interest	2017-18	0.76	0.76
04/30/2018			Interest	2016-17	0.18	0.18
04/30/2018		Swipe 5 Rebate	Deposit	2017-18	0.20	0.20
Total Interest Income						1.14
Membership Dues						
04/14/2018		Marlene Kanuck	Deposit	2017-18:Spring ...	50.00	50.00
05/12/2018		Tom Lynes	Deposit	2017-18:Spring ...	50.00	50.00
Total Membership Dues						100.00

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Miscellaneous Income						
04/29/2018	855	Aaron Menzer			-1,030.00	-1,030.00
05/04/2018		Commonwealth of PA	Aaron Menzer Tax return		75.00	75.00
04/26/2018		Internal Revenue Service	Aaron Menzer tax return		1,030.00	1,030.00
Total Miscellaneous Income						75.00
Total Income						4,394.61
Expense						
Administrative Expenses						
Postage and Delivery						
05/19/2018	ACH	USPS			10.00	10.00
Total Postage and Delivery						10.00
Rent						
04/14/2018	ACH	Life Storage		2017-18	67.00	67.00
04/15/2018	ACH	Mechanicsburg Self-Storage		2017-18	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						169.81
Total Administrative Expenses						179.81
Finance						
Annual Campaign						
04/27/2018	861	Dickinson College Print Center	donation response forms	2017-18	11.96	11.96
Total Annual Campaign						11.96
Bank Fees						
05/19/2018			Deposit	2017-18	1.40	1.40
Total Bank Fees						1.40
Fundraiser Expenses						
04/02/2018	201803		50/50 ticket roll	2017-18:Valenti...	12.72	12.72
Total Fundraiser Expenses						12.72
Total Finance						26.08
GALA Savings						
04/14/2018	201802			2017-18	500.00	500.00
Total GALA Savings						500.00
Production Expenses						
Auditorium Rental						
05/12/2018	201808	Harrisburg Midtown Arts Center	Inkind Friday-Saturday	2017-18:Spring ...	700.00	700.00
Total Auditorium Rental						700.00
Concert Support						
05/19/2018	860	Bob Barry Piano Specialist & Songwrit...	Plano Tuning HMAC	2017-18:Spring ...	132.50	132.50
Total Concert Support						132.50
DVD/Video Recording						
04/30/2018	857	Joseph Randazzo		2017-18:Spring ...	550.00	550.00
Total DVD/Video Recording						550.00
Equipment						
04/27/2018	ACH	Wenger	3 risers	2017-18	3,249.96	3,249.96
Total Equipment						3,249.96
Instrumentalist						
05/18/2018	859	Chelsey Hall	Vocalist/actor	2017-18:Spring ...	150.00	150.00
05/18/2018	858	Kaitlyn Burylo	vocalist/actor	2017-18:Spring ...	150.00	150.00
Total Instrumentalist						300.00
Programs						
04/27/2018	861	Dickinson College Print Center	Paybills	2017-18:Spring ...	242.70	242.70
Total Programs						242.70

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Staging						
05/03/2018	201804		Inkind donation of 18x8 bp arch	2017-18:Spring ...	42.32	42.32
05/18/2018	201805		Giant - flowers for vocalists	2017-18:Spring ...	33.90	33.90
05/11/2018	201806		Weis Bakery for cookies for concert ...	2017-18:Spring ...	65.00	65.00
Total Staging						141.22
Total Production Expenses						5,316.38
Program Expense						
Community Outreach						
04/15/2018	854	Robert Reisch	Sharing our caring-costco	2017-18	18.99	18.99
Total Community Outreach						18.99
Total Program Expense						18.99
Public Relations						
Facebook Advertising						
04/14/2018	852	Doug Wentz	Facebook boost for GMCW concert	2017-18	200.00	200.00
04/27/2018	862	Doug Wentz		2017-18:Spring ...	11.67	11.67
Total Facebook Advertising						211.67
Postage						
05/02/2018	ACH	USPS		2017-18:Spring ...	60.49	60.49
Total Postage						60.49
Printing						
04/14/2018	853	Dickinson College Print Center	Spring postcards	2017-18:Spring ...	73.22	73.22
04/14/2018	853	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 G...	2017-18	123.47	123.47
04/27/2018	862	Doug Wentz	A frame posters - Vista Print	2017-18:Spring ...	27.70	27.70
Total Printing						255.81
Total Public Relations						527.97
Staff						
Additional Performances						
04/30/2018	856	Adam Gustafson	Extra Event - GMCW (in contract)	2017-18:Spring ...	0.00	0.00
04/30/2018	856	Adam Gustafson	Extra Event - Pay the rent (in contract)	2017-18:Spring ...	0.00	0.00
Total Additional Performances						0.00
Artistic Director						
04/02/2018	851	Adam Gustafson		2017-18:Spring ...	750.00	750.00
04/30/2018	856	Adam Gustafson		2017-18:Spring ...	750.00	750.00
Total Artistic Director						1,500.00
Total Staff						1,500.00
Total Expense						8,069.23
Net Ordinary Income						-3,674.62
Net Income						-3,674.62