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06/15/18

Cash Basis

# Harrisburg Men's Chorus

## Profit & Loss Detail

August 1, 2017 through June 15, 2018

| Date                           | Num     | Name                                     | Memo                                             | Class               | Original A... | Paid Amount |
|--------------------------------|---------|------------------------------------------|--------------------------------------------------|---------------------|---------------|-------------|
| <b>Ordinary Income/Expense</b> |         |                                          |                                                  |                     |               |             |
| <b>Income</b>                  |         |                                          |                                                  |                     |               |             |
| <b>Concert Income</b>          |         |                                          |                                                  |                     |               |             |
| 05/12/2018                     |         |                                          | Spring Concert donations Firday cash attend...   | 2017-18:Spring 2... | 237.00        | 237.00      |
| 05/13/2018                     |         |                                          | spring Concert Saturday attend 85                | 2017-18:Spring 2... | 472.00        | 472.00      |
| 05/19/2018                     |         |                                          | Spring Concert donation attend 78                | 2017-18:Spring 2... | 273.00        | 273.00      |
| 12/09/2017                     | Concert |                                          | Lancaster 1st Reformed UCC attendance 72         | 2017-18:Winter 2... | 365.00        | 365.00      |
| 12/13/2017                     | Concert |                                          | Unitariain Church of Harrisburg 12/10/17 atte... | 2017-18:Winter 2... | 801.00        | 801.00      |
| 12/16/2017                     | Concert |                                          | Heidelberg UMC concert 12-15-17 attendanc...     | 2017-18:Winter 2... | 314.00        | 314.00      |
| 12/18/2017                     | Concert |                                          | Unity Church of Harrisburg Attendance 120        | 2017-18:Winter 2... | 772.00        | 772.00      |
| Total Concert Income           |         |                                          |                                                  |                     |               | 3,234.00    |
| <b>Contributions Income</b>    |         |                                          |                                                  |                     |               |             |
| <b>Gifts</b>                   |         |                                          |                                                  |                     |               |             |
| 02/10/2018                     |         | Bob Nease                                | In memory of Baron Dietz                         | 2017-18             | 25.00         | 25.00       |
| 12/29/2017                     |         | David Plummer                            | Baron Dietz Memorial                             | 2017-18             | 50.00         | 50.00       |
| 12/29/2017                     |         | George Ambrose                           | Baron Dietz Memorial                             | 2017-18             | 25.00         | 25.00       |
| Total Gifts                    |         |                                          |                                                  |                     |               | 100.00      |
| <b>Sponsorships</b>            |         |                                          |                                                  |                     |               |             |
| <b>Corporate</b>               |         |                                          |                                                  |                     |               |             |
| 10/28/2017                     |         | Alder Health Services                    | Deposit                                          | 2017-18             | 50.00         | 50.00       |
| 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      |
| 10/07/2017                     |         | Holtgate Podiatry, PLLC                  | Deposit                                          | 2017-18             | 50.00         | 50.00       |
| 11/19/2017                     |         | Pinnacle Health                          | UPMC Pinnacle                                    | 2017-18             | 500.00        | 500.00      |
| 12/29/2017                     |         | TE Conectivity Employee Charitable Match | Match for Kyle Junk sponsorship                  | 2017-18             | 200.00        | 200.00      |
| 05/19/2018                     |         | TE Conectivity Employee Charitable Match | Kyle Junk                                        | 2017-18             | 50.00         | 50.00       |
| 12/02/2017                     |         | William Penn Social Assn.                | Deposit                                          | 2017-18             | 1,000.00      | 1,000.00    |
| 05/12/2018                     |         | William Penn Social Assn.                | Deposit                                          | 2017-18             | 250.00        | 250.00      |
| Total Corporate                |         |                                          |                                                  |                     |               | 2,360.00    |
| <b>Personal</b>                |         |                                          |                                                  |                     |               |             |
| 10/07/2017                     |         |                                          | Deposit                                          | 2017-18             | 5.00          | 5.00        |
| 11/14/2017                     | 818     | Aaron Menzer                             | Refund                                           | 2017-18             | -50.00        | -50.00      |
| 10/07/2017                     |         | Aaron Menzer b                           | Deposit                                          | 2017-18             | 100.00        | 100.00      |
| 12/11/2017                     |         | Abbie Martin                             | Deposit                                          | 2017-18             | 100.00        | 100.00      |
| 09/28/2017                     |         | Andrew Campbell                          | Deposit                                          | 2017-18             | 150.00        | 150.00      |
| 12/29/2017                     |         | Ann E. Hossler                           | concert                                          | 2017-18             | 30.00         | 30.00       |
| 10/07/2017                     |         | Barbara Nelson                           | Deposit                                          | 2017-18             | 100.00        | 100.00      |
| 12/29/2017                     |         | Bernadette Paul                          | Deposit                                          | 2017-18             | 150.00        | 150.00      |
| 10/14/2017                     |         | Bernard Pupo                             | In Memory of Joe ? for whome the chorus w...     | 2017-18             | 100.00        | 100.00      |
| 04/14/2018                     |         | Bob Nease                                | Deposit                                          | 2017-18             | 100.00        | 100.00      |
| 12/13/2017                     |         | Bob Nease b                              | Deposit                                          | 2017-18             | 50.00         | 50.00       |
| 12/09/2017                     |         | Carla Martin                             | Lancaster Concert                                | 2017-18:Winter 2... | 15.00         | 15.00       |
| 12/18/2017                     |         | Catherine Wrightstone                    | Unity Church of Harrisburg Concert               | 2017-18:Winter 2... | 40.00         | 40.00       |
| 10/07/2017                     |         | Cheryl Huber                             | Deposit                                          | 2017-18             | 100.00        | 100.00      |

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# Harrisburg Men's Chorus

## Profit & Loss Detail

August 1, 2017 through June 15, 2018

| Date       | Num | Name                             | Memo                                  | Class               | Original A... | Paid Amount |
|------------|-----|----------------------------------|---------------------------------------|---------------------|---------------|-------------|
| 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       |
| 12/29/2017 |     | Cynthia Trago                    | Deposit                               | 2017-18             | 10.00         | 10.00       |
| 05/19/2018 |     | David Carl Olsen                 | Spring Concert donation               | 2017-18:Spring 2... | 50.00         | 50.00       |
| 12/29/2017 |     | Dennis Dedenberg                 | concert                               | 2017-18             | 35.00         | 35.00       |
| 10/31/2017 |     | Doug Wentz b                     | Deposit                               | 2017-18             | 100.00        | 100.00      |
| 01/11/2018 |     | Erica Bucklew                    | Deposit                               | 2017-18             | 50.00         | 50.00       |
| 05/12/2018 |     | Erica Bucklew                    | spring concert donation               | 2017-18:Spring 2... | 50.00         | 50.00       |
| 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 2... | 20.00         | 20.00       |
| 12/29/2017 |     | Hal Bitner                       | Deposit                               | 2017-18             | 25.00         | 25.00       |
| 06/14/2018 |     | Hal Bitner                       | Deposit                               | 2017-18             | 25.00         | 25.00       |
| 08/31/2017 |     | Hava Lynn Pell                   | 2016-17 sponorship, recurring monthly | 2017-18             | 5.00          | 5.00        |
| 10/03/2017 |     | Hava Lynn Pell                   | 2016-17 sponorship, recurring monthly | 2017-18             | 5.00          | 5.00        |
| 10/29/2017 |     | Hava Lynn Pell                   | 2017-18 sponorship, 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        |
| 12/29/2017 |     | Hava Lynn Pell                   | Deposit                               | 2017-18             | 5.00          | 5.00        |
| 12/31/2017 |     | Hava Lynn Pell                   | 2017-18 sponorship, recurring monthly |                     | 5.00          | 5.00        |
| 12/29/2017 |     | Jacquelyn Reingold Fund          | Fedlity Charitable                    | 2017-18             | 50.00         | 50.00       |
| 02/10/2018 |     | James Johnson                    | Deposit                               | 2017-18             | 40.00         | 40.00       |
| 09/18/2017 |     | Jennifer Steward                 | Deposit                               | 2017-18             | 250.00        | 250.00      |
| 04/14/2018 |     | John Folby                       | Deposit                               | 2017-18             | 500.00        | 500.00      |
| 12/16/2017 |     | Jonathan T Brown                 | Heidelberg UMC concert 12-15-17       | 2017-18:Winter 2... | 15.00         | 15.00       |
| 11/19/2017 |     | Jose Venereo b                   | Deposit                               | 2017-18             | 100.00        | 100.00      |
| 12/18/2017 |     | Jose Venereo b                   | Deposit                               | 2017-18             | 200.00        | 200.00      |
| 05/19/2018 |     | Kaitlyn Burylo                   | Deposit                               | 2017-18             | 50.00         | 50.00       |
| 05/19/2018 |     | Karen Brown                      | spring Concert donation               | 2017-18:Spring 2... | 25.00         | 25.00       |
| 12/13/2017 |     | Kevin Geist                      | UCH concert                           | 2017-18:Winter 2... | 30.00         | 30.00       |
| 09/19/2017 |     | Kyle Junk                        | Deposit                               | 2017-18             | 100.00        | 100.00      |
| 10/07/2017 |     | L. Robert Gerberich              | song sponsor                          | 2017-18:Winter 2... | 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 2... | 20.00         | 20.00       |
| 12/13/2017 |     | Linda Noble                      | UCH concert                           | 2017-18:Winter 2... | 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       |
| 12/29/2017 |     | Lucy Glorius                     | Deposit                               | 2017-18             | 50.00         | 50.00       |
| 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       |
| 05/12/2018 |     | Lucy Glorius                     | Deposit                               | 2017-18             | 50.00         | 50.00       |
| 06/14/2018 |     | Lucy Glorius                     | Deposit                               | 2017-18             | 50.00         | 50.00       |
| 12/13/2017 |     | Marlene Kanuck                   | UCH concert                           | 2017-18:Winter 2... | 50.00         | 50.00       |

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Cash Basis

# Harrisburg Men's Chorus

## Profit & Loss Detail

August 1, 2017 through June 15, 2018

| Date                       | Num | Name                  | Memo                                           | Class               | Original A... | Paid Amount |
|----------------------------|-----|-----------------------|------------------------------------------------|---------------------|---------------|-------------|
| 12/18/2017                 |     | Marlene Kanuck        | Unity Church of Harrisburg Concert             | 2017-18:Winter 2... | 25.00         | 25.00       |
| 05/13/2018                 |     | Marlene Kanuck        | Spring Concert donation                        | 2017-18:Spring 2... | 50.00         | 50.00       |
| 10/07/2017                 |     | Marvin Mernick        | Deposit                                        | 2017-18             | 100.00        | 100.00      |
| 06/14/2018                 |     | 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 2... | 20.00         | 20.00       |
| 05/13/2018                 |     | Mary Nancarrow        | spring concert donation                        | 2017-18:Spring 2... | 30.00         | 30.00       |
| 10/07/2017                 |     | Nancy B Rose          | Deposit                                        | 2017-18             | 100.00        | 100.00      |
| 05/13/2018                 |     | Paul Foltz            | Spring Concert donation                        | 2017-18:Spring 2... | 50.00         | 50.00       |
| 09/13/2017                 |     | Paul Foltz b          | June, July and August monthly contributions    | 2017-18             | 60.00         | 60.00       |
| 09/13/2017                 |     | Paul Foltz b          | September payment toward 240                   | 2017-18             | 20.00         | 20.00       |
| 10/28/2017                 |     | Paul Foltz b          | Deposit                                        | 2017-18             | 20.00         | 20.00       |
| 12/18/2017                 |     | Peter C. Wambach      | Unity Church of Harrisburg Concert             | 2017-18:Winter 2... | 50.00         | 50.00       |
| 12/02/2017                 |     | Raymond Kasper        | Deposit                                        | 2017-18             | 500.00        | 500.00      |
| 12/31/2017                 |     | Richard Campbell      | In honor of Charels Bernstein (DBA Pay the ... | 2017-18             | 11.95         | 11.95       |
| 10/07/2017                 |     | Richard H.Hause       | Deposit                                        | 2017-18             | 100.00        | 100.00      |
| 05/12/2018                 |     | Richard H.Hause       | Spring Concert donation                        | 2017-18:Spring 2... | 100.00        | 100.00      |
| 05/19/2018                 |     | Richard Thompson      | Spring concert donation                        | 2017-18:Spring 2... | 10.00         | 10.00       |
| 11/20/2017                 |     | Robb Papapietro B     | Deposit                                        | 2017-18             | 200.00        | 200.00      |
| 12/29/2017                 |     | Robert Gardner        | Deposit                                        | 2017-18             | 100.00        | 100.00      |
| 01/03/2018                 |     | Robert Reisch         | Deposit                                        | 2017-18             | 50.00         | 50.00       |
| 05/19/2018                 |     | Robert Whitmoyer      | spring concert donation                        | 2017-18:Spring 2... | 20.00         | 20.00       |
| 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       |
| 02/21/2018                 |     | Sara Helm             | Deposit                                        | 2017-18             | 50.00         | 50.00       |
| 12/18/2017                 |     | Stephen A Dorko       | Unity Church of Harrisburg Concert             | 2017-18:Winter 2... | 25.00         | 25.00       |
| 05/13/2018                 |     | Steve Creps           | Deposit                                        | 2017-18             | 500.00        | 500.00      |
| 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      |
| 12/29/2017                 |     | Terry Stanton         | Deposit                                        | 2017-18             | 60.00         | 60.00       |
| 11/14/2017                 |     | Theodore Neal b       | Deposit                                        | 2017-18             | 100.00        | 100.00      |
| 05/12/2018                 |     | Tom Lynes             | Deposit                                        | 2017-18             | 50.00         | 50.00       |
| 10/07/2017                 |     | Tom Lynes b           | 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 2... | 10.00         | 10.00       |
| 05/12/2018                 |     | Wendy Schaenen        | Deposit                                        | 2017-18             | 25.00         | 25.00       |
| Total Personal             |     |                       |                                                |                     |               | 7,176.95    |
| Total Sponsorships         |     |                       |                                                |                     |               | 9,536.95    |
| Total Contributions Income |     |                       |                                                |                     |               | 9,636.95    |

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Cash Basis

# Harrisburg Men's Chorus

## Profit & Loss Detail

August 1, 2017 through June 15, 2018

| Date                            | Num | Name                         | Memo                        | Class                | Original A... | Paid Amount |
|---------------------------------|-----|------------------------------|-----------------------------|----------------------|---------------|-------------|
| <b>Fundraiser Income Events</b> |     |                              |                             |                      |               |             |
| 11/14/2017                      |     |                              | 50/50 raffle                | 2017-18:Hallowee...  | 240.00        | 240.00      |
| 11/14/2017                      |     |                              | door                        | 2017-18:Hallowee...  | 980.00        | 980.00      |
| 11/14/2017                      |     |                              | tips                        | 2017-18:Hallowee...  | 16.00         | 16.00       |
| 02/15/2018                      |     |                              | Door                        | 2017-18:Valentine... | 455.00        | 455.00      |
| 02/15/2018                      |     |                              | 50/50                       | 2017-18:Valentine... | 150.00        | 150.00      |
| 02/15/2018                      |     |                              | tips                        | 2017-18:Valentine... | 151.00        | 151.00      |
| 02/15/2018                      |     |                              | Betty Whitecastle books     | 2017-18:Valentine... | 5.00          | 5.00        |
| 02/11/2018                      |     |                              | Door                        | 2017-18:Valentine... | 10.00         | 10.00       |
| 02/11/2018                      |     |                              | Betty Whitecastle books     | 2017-18:Valentine... | 15.00         | 15.00       |
| 02/11/2018                      |     | Bob Nease                    | Betty Whitecastle book      | 2017-18:Valentine... | 15.00         | 15.00       |
| 02/11/2018                      |     | Bob Nease b                  | Door                        | 2017-18:Valentine... | 30.00         | 30.00       |
| 02/06/2018                      |     | Danell Frank                 | Door                        | 2017-18:Valentine... | 20.00         | 20.00       |
| 02/11/2018                      |     | Gladys Robalino              | Door                        | 2017-18:Valentine... | 10.00         | 10.00       |
| 10/28/2017                      |     | J. Kyle Rogers               | door                        | 2017-18:Hallowee...  | 10.00         | 10.00       |
| 10/28/2017                      |     | Kelly Arnold                 | door                        | 2017-18:Hallowee...  | 20.00         | 20.00       |
| 10/28/2017                      |     | Paul Shanks                  | Door                        | 2017-18:Hallowee...  | 20.00         | 20.00       |
| 10/28/2017                      |     | Samuel Estrada               | door                        | 2017-18:Hallowee...  | 10.00         | 10.00       |
| 02/11/2018                      |     | Sandra Martin                | door                        | 2017-18:Valentine... | 10.00         | 10.00       |
| 02/11/2018                      |     | Steve Creps                  | Door                        | 2017-18:Valentine... | 10.00         | 10.00       |
| Total Events                    |     |                              |                             |                      |               | 2,177.00    |
| <b>Farm Show</b>                |     |                              |                             |                      |               |             |
| 11/19/2017                      |     |                              | tips for bullride mania     | 2017-18              | 81.25         | 81.25       |
| 12/09/2017                      |     |                              | Bullride Mania              |                      | 1,286.26      | 1,286.26    |
| 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    |
| 05/13/2018                      |     | Savor @ PA Farm Show Complex | PA Flavor                   | 2017-18              | 350.00        | 350.00      |
| Total Farm Show                 |     |                              |                             |                      |               | 5,494.41    |
| <b>Philanthropy programs</b>    |     |                              |                             |                      |               |             |
| 08/17/2017                      |     | Amazon Smile                 | Deposit                     | 2017-18              | 6.89          | 6.89        |
| 11/15/2017                      |     | Amazon Smile                 | Deposit                     | 2017-18              | 10.76         | 10.76       |
| 02/12/2018                      |     | Amazon Smile                 | Deposit                     | 2017-18              | 15.10         | 15.10       |
| 05/18/2018                      |     | Amazon Smile                 | Deposit                     | 2017-18              | 22.53         | 22.53       |
| 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       |
| 06/14/2018                      |     | Philanthropy Ventures LLC    | Equality card               | 2017-18              | 50.00         | 50.00       |
| Total Philanthropy programs     |     |                              |                             |                      |               | 158.08      |
| Total Fundraiser Income         |     |                              |                             |                      |               | 7,829.49    |

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# Harrisburg Men's Chorus

## Profit & Loss Detail

August 1, 2017 through June 15, 2018

| Date                   | Num     | Name                                     | Memo                                         | Class                | Original A... | Paid Amount |
|------------------------|---------|------------------------------------------|----------------------------------------------|----------------------|---------------|-------------|
| <b>Grants</b>          |         |                                          |                                              |                      |               |             |
| 01/18/2018             |         | Jump Street Inc                          | PPA Project 17-18                            | 2017-18:Winter 2...  | 1,472.00      | 1,472.00    |
| 12/29/2017             |         | The Foundation for Enhancing Communities | Arts for All/unrestricted grants fund        | 2017-18:Spring 2...  | 3,000.00      | 3,000.00    |
| Total Grants           |         |                                          |                                              |                      |               | 4,472.00    |
| <b>Inkind Gifts</b>    |         |                                          |                                              |                      |               |             |
| 02/16/2018             | 2016... | Bar 704                                  | Bar for Fundraser Valentin                   | 2017-18:Valentine... | 350.00        | 350.00      |
| 02/16/2018             | 2016... | Bar 704                                  | Bar for Fundraser Halloween                  | 2017-18:Hallowee...  | 350.00        | 350.00      |
| 08/01/2017             | 2016... | Doug Wentz                               | Donations for tie and cumberbands            | 2017-18              | 95.40         | 95.40       |
| 11/14/2017             | 2016... | Doug Wentz                               | Inkind donations for food                    | 2017-18:Hallowee...  | 83.81         | 83.81       |
| 02/05/2018             | 2018... | Doug Wentz                               | name tags and snacks                         | 2017-18              | 232.67        | 232.67      |
| 04/02/2018             | 2018... | Doug Wentz                               | 50/50 ticket roll                            | 2017-18:Valentine... | 12.72         | 12.72       |
| 05/03/2018             | 2018... | Doug Wentz                               | Inkind donation of 18x8 bp arch              | 2017-18:Spring 2...  | 42.32         | 42.32       |
| 10/28/2017             | 2016... | Ed Diel                                  | Talent for Halloween Fundraiser              | 2017-18:Hallowee...  | 250.00        | 250.00      |
| 10/28/2017             | 2016... | Ed Diel                                  | Talent for Valentine Fundraiser              | 2016-17:2017 Val...  | 250.00        | 250.00      |
| 05/12/2018             | 2018... | Harrisburg Midtown Arts Center           | Inkind                                       | 2017-18:Spring 2...  | 700.00        | 700.00      |
| 10/28/2017             | 2016... | Jeff Mitchell                            | Talent for Halloween Fundraiser              | 2017-18:Hallowee...  | 250.00        | 250.00      |
| 10/28/2017             | 2016... | Jeff Mitchell                            | Talent for Valentine Fundraiser              | 2016-17:2017 Val...  | 250.00        | 250.00      |
| 11/14/2017             | 2016... | Kyle Junk                                | Inkind donations for food                    | 2017-18:Hallowee...  | 37.88         | 37.88       |
| 11/18/2017             | 2016... | Kyle Junk                                | Postage for thank you cards                  | 2017-18              | 19.60         | 19.60       |
| 05/18/2018             | 2018... | Kyle Junk                                | Giant - flowers for vocalists                | 2017-18:Spring 2...  | 33.90         | 33.90       |
| 02/11/2018             | 2018... | Macarons and More                        | Appetizers for fundraiser                    | 2017-18:Valentine... | 60.00         | 60.00       |
| 12/31/2017             | 2016... | Paul Foltz b                             | Files for music storage                      | 2017-18              | 17.47         | 17.47       |
| 12/01/2017             | 2016... | Paul Foltz b                             | Files for music storage                      | 2017-18              | 53.00         | 53.00       |
| 12/01/2017             | 2016... | Paul Foltz b                             | Files for music storage                      | 2017-18              | 9.22          | 9.22        |
| 12/01/2017             | 2016... | Paul Foltz b                             | Dry Cleaning Christmas Concert Vests         | 2017-18              | 29.83         | 29.83       |
| 05/22/2018             | 2018... | Robert Reisch                            |                                              | 2017-18:Spring 2...  | 1,000.00      | 1,000.00    |
| 10/28/2017             | 2016... | Steven Creps                             | Inkind donations for food                    | 2017-18:Hallowee...  | 60.67         | 60.67       |
| 01/28/2018             | 2018... | Steven Creps                             | Labels and envelopes                         | 2017-18              | 16.96         | 16.96       |
| 01/20/2018             | 2018... | Steven Creps                             | Binder for Financial Records 2018            | 2017-18              | 14.30         | 14.30       |
| 05/11/2018             | 2018... | Steven Creps                             | Weis Bakery for cookies for concert 20 dozen | 2017-18:Spring 2...  | 65.00         | 65.00       |
| 02/11/2018             | 2018... | Steven Creps                             | Candy for Fundraiser                         | 2017-18:Valentine... | 9.89          | 9.89        |
| Total Inkind Gifts     |         |                                          |                                              |                      |               | 4,294.64    |
| <b>Interest Income</b> |         |                                          |                                              |                      |               |             |
| 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        |
| 12/31/2017             |         |                                          | Interest                                     | 2017-18              | 0.57          | 0.57        |
| 12/31/2017             |         |                                          | Interest                                     | 2016-17              | 0.15          | 0.15        |
| 01/31/2018             |         |                                          | Interest                                     | 2017-18              | 0.66          | 0.66        |
| 01/31/2018             |         |                                          | Interest                                     | 2017-18              | 0.16          | 0.16        |

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06/15/18

Cash Basis

# Harrisburg Men's Chorus

## Profit & Loss Detail

August 1, 2017 through June 15, 2018

| Date                   | Num | Name                | Memo                       | Class               | Original A... | Paid Amount |
|------------------------|-----|---------------------|----------------------------|---------------------|---------------|-------------|
| 02/28/2018             |     |                     | Interest                   | 2017-18             | 0.65          | 0.65        |
| 02/28/2018             |     |                     | Interest                   | 2016-17             | 0.15          | 0.15        |
| 04/30/2018             |     |                     | Interest                   | 2017-18             | 0.76          | 0.76        |
| 03/31/2018             |     |                     | Interest                   | 2016-17             | 0.18          | 0.18        |
| 05/31/2018             |     |                     | Interest                   | 2017-18             | 0.74          | 0.74        |
| 04/30/2018             |     |                     | Interest                   | 2016-17             | 0.18          | 0.18        |
| 05/31/2018             |     |                     | Interest                   | 2017-18             | 0.70          | 0.70        |
| 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        |
| 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        |
| 04/30/2018             |     | Swipe 5 Rebate      | Deposit                    | 2017-18             | 0.20          | 0.20        |
| Total Interest Income  |     |                     |                            |                     |               | 7.80        |
| <b>Membership Dues</b> |     |                     |                            |                     |               |             |
| 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 2... | 50.00         | 50.00       |
| 02/21/2018             |     | Allan Jespersen     | Deposit                    | 2017-18:Spring 2... | 50.00         | 50.00       |
| 12/13/2017             |     | Bob Nease           | Deposit                    | 2017-18:Winter 2... | 50.00         | 50.00       |
| 02/21/2018             |     | Bob Nease           | Deposit                    | 2017-18:Spring 2... | 50.00         | 50.00       |
| 10/09/2017             |     | Christopher Aulbach | Deposit                    | 2017-18:Winter 2... | 50.00         | 50.00       |
| 03/17/2018             |     | Christopher Aulbach | Deposit                    | 2017-18:Spring 2... | 50.00         | 50.00       |
| 02/21/2018             |     | Colin James         | Deposit                    | 2017-18:Spring 2... | 50.00         | 50.00       |
| 12/02/2017             |     | Derek Knisely       | Derek and Nathan fall dues | 2017-18:Winter 2... | 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 2... | 50.00         | 50.00       |
| 12/18/2017             |     | Jeff Mitchell       | Deposit                    | 2017-18:Spring 2... | 50.00         | 50.00       |
| 02/21/2018             |     | Jefferson Rougeau   | Deposit                    | 2017-18:Spring 2... | 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      |
| 12/29/2017             |     | Marlene Kanuck      | Deposit                    | 2017-18:Winter 2... | 50.00         | 50.00       |
| 04/14/2018             |     | Marlene Kanuck      | Deposit                    | 2017-18:Spring 2... | 50.00         | 50.00       |
| 09/13/2017             |     | Paul Foltz          | Deposit                    | 2017-18             | 100.00        | 100.00      |
| 10/28/2017             |     | Robb Papapietro     | Deposit                    | 2017-18:Winter 2... | 50.00         | 50.00       |
| 02/10/2018             |     | Robb Papapietro     | Deposit                    | 2017-18:Spring 2... | 50.00         | 50.00       |
| 11/20/2017             |     | Robert Reisch       | Deposit                    | 2017-18:Winter 2... | 50.00         | 50.00       |
| 09/19/2017             |     | Seth Hammond        | Deposit                    | 2017-18:Winter 2... | 50.00         | 50.00       |
| 03/05/2018             |     | Seth Hammond        | Deposit                    | 2017-18:Spring 2... | 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 2... | 50.00         | 50.00       |
| 01/31/2018             |     | Theodore Neal       | Deposit                    | 2017-18:Spring 2... | 50.00         | 50.00       |
| 09/13/2017             |     | Thomas Worrall      | Deposit                    | 2017-18             | 50.00         | 50.00       |
| 03/17/2018             |     | Thomas Worrall      | Deposit                    | 2017-18:Spring 2... | 50.00         | 50.00       |

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Cash Basis

# Harrisburg Men's Chorus

## Profit & Loss Detail

August 1, 2017 through June 15, 2018

| Date                           | Num     | Name                        | Memo                              | Class               | Original A... | Paid Amount |
|--------------------------------|---------|-----------------------------|-----------------------------------|---------------------|---------------|-------------|
| 10/28/2017                     |         | Tim Coleman                 | Deposit                           | 2017-18:Winter 2... | 50.00         | 50.00       |
| 10/07/2017                     |         | Tom Lynes                   | Deposit                           | 2017-18:Winter 2... | 50.00         | 50.00       |
| 05/12/2018                     |         | Tom Lynes                   | Deposit                           | 2017-18:Spring 2... | 50.00         | 50.00       |
| 10/07/2017                     |         | Vincent Kinser              | Deposit                           | 2017-18             | 100.00        | 100.00      |
| Total Membership Dues          |         |                             |                                   |                     |               | 2,050.00    |
| <b>Merchandise Income</b>      |         |                             |                                   |                     |               |             |
| 10/17/2017                     |         | Kyle Junk                   | Deposit                           | 2017-18             | 27.30         | 27.30       |
| 03/02/2018                     |         | Steve Creps                 | Deposit                           | 2017-18             | 35.00         | 35.00       |
| 03/01/2018                     |         | Tom Lynes                   | Deposit                           | 2017-18             | 45.60         | 45.60       |
| 09/30/2017                     |         | Vincent Kinser              | Polo Shirt                        | 2017-18             | 17.50         | 17.50       |
| Total Merchandise Income       |         |                             |                                   |                     |               | 125.40      |
| <b>Miscellaneous Income</b>    |         |                             |                                   |                     |               |             |
| 12/18/2017                     |         |                             | staff gifts                       | 2017-18:Winter 2... | 193.00        | 193.00      |
| 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       |
| 12/18/2017                     | 831     | Doug Wentz                  | donaiton toward gift              | 2017-18:Winter 2... | 38.59         | 38.59       |
| 04/26/2018                     |         | Internal Revenue Service    | Aaron Menzer tax return           |                     | 1,030.00      | 1,030.00    |
| 12/18/2017                     |         | Paul Foltz                  | Staff gifts                       | 2017-18:Winter 2... | 25.00         | 25.00       |
| 12/18/2017                     |         | Steve Creps                 | Staff gifts                       | 2017-18:Winter 2... | 20.00         | 20.00       |
| Total Miscellaneous Income     |         |                             |                                   |                     |               | 351.59      |
| <b>Program Ad Revenue</b>      |         |                             |                                   |                     |               |             |
| 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       |
| 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                   |         |                             |                                   |                     |               | 33,016.87   |
| <b>Expense</b>                 |         |                             |                                   |                     |               |             |
| <b>Administrative Expenses</b> |         |                             |                                   |                     |               |             |
| <b>Office Expense</b>          |         |                             |                                   |                     |               |             |
| 01/28/2018                     | 2018... |                             | Labels and envelopes              | 2017-18             | 16.96         | 16.96       |
| 01/20/2018                     | 2018... |                             | Binder for Financial Records 2018 | 2017-18             | 14.30         | 14.30       |
| Total Office Expense           |         |                             |                                   |                     |               | 31.26       |

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Cash Basis

# Harrisburg Men's Chorus

## Profit & Loss Detail

August 1, 2017 through June 15, 2018

| Date                          | Num     | Name                           | Memo                                           | Class   | Original A... | Paid Amount |
|-------------------------------|---------|--------------------------------|------------------------------------------------|---------|---------------|-------------|
| <b>Post Office Box</b>        |         |                                |                                                |         |               |             |
| 09/11/2017                    | 810     | USPS                           |                                                | 2017-18 | 76.00         | 76.00       |
| Total Post Office Box         |         |                                |                                                |         |               | 76.00       |
| <b>Postage and Delivery</b>   |         |                                |                                                |         |               |             |
| 12/16/2017                    | 830     | Theodore Neal                  | No forwarding address charges 5/17 - 7/25/17   | 2016-17 | 22.20         | 22.20       |
| 12/16/2017                    | 830     | Theodore Neal                  | No forwarding address charges 8/28/17 - 11/... | 2017-18 | 39.15         | 39.15       |
| 08/20/2017                    |         | USPS                           | Stamps                                         | 2017-18 | 9.80          | 9.80        |
| 01/30/2018                    | ACH     | USPS                           | Tax Acknowledgement mailings                   | 2017-18 | 31.00         | 31.00       |
| 05/19/2018                    | ACH     | USPS                           |                                                |         | 10.00         | 10.00       |
| Total Postage and Delivery    |         |                                |                                                |         |               | 112.15      |
| <b>Rent</b>                   |         |                                |                                                |         |               |             |
| 08/19/2017                    | VISA    | Life Storage                   |                                                | 2017-18 | 171.00        | 171.00      |
| 11/20/2017                    |         | 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       |
| 02/01/2018                    | ACH     | Life Storage                   |                                                | 2017-18 | 52.00         | 52.00       |
| 03/19/2018                    |         | Life Storage                   |                                                | 2017-18 | 67.00         | 67.00       |
| 04/14/2018                    | ACH     | Life Storage                   |                                                | 2017-18 | 67.00         | 67.00       |
| 02/21/2018                    | 843     | Mechanicsburg Self-Storage     |                                                | 2017-18 | 90.10         | 90.10       |
| 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                    |         |                                |                                                |         |               | 720.91      |
| <b>Web Hosting</b>            |         |                                |                                                |         |               |             |
| 06/14/2018                    | 874     | Doug Wentz                     | GRoupanizer members only web site annual ...   | 2017-18 | 334.80        | 334.80      |
| 06/14/2018                    | 874     | Doug Wentz                     | Public site addon for Groupanizer              | 2017-18 | 162.00        | 162.00      |
| 11/01/2017                    |         | GoDaddy.com                    |                                                | 2017-18 | 142.96        | 142.96      |
| 01/13/2018                    | 835     | GoDaddy.com                    |                                                | 2017-18 | 20.17         | 20.17       |
| Total Web Hosting             |         |                                |                                                |         |               | 659.93      |
| Total Administrative Expenses |         |                                |                                                |         |               | 1,600.25    |
| <b>Finance</b>                |         |                                |                                                |         |               |             |
| <b>Annual Campaign</b>        |         |                                |                                                |         |               |             |
| 11/18/2017                    | 2016... |                                | 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       |
| 05/19/2018                    | 861     | Dickinson College Print Center | donation response forms                        | 2017-18 | 11.96         | 11.96       |
| 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        |



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Cash Basis

# Harrisburg Men's Chorus

## Profit & Loss Detail

August 1, 2017 through June 15, 2018

| Date                  | Num | Name            | Memo                              | Class   | Original A... | Paid Amount |
|-----------------------|-----|-----------------|-----------------------------------|---------|---------------|-------------|
| 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 |     |                 |                                   |         |               | 550.35      |
| <b>Bank Fees</b>      |     |                 |                                   |         |               |             |
| 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        |
| 12/29/2017            |     |                 | Deposit                           | 2017-18 | 0.41          | 0.41        |
| 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        |
| 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        |
| 05/19/2018            |     |                 | Deposit                           | 2017-18 | 1.40          | 1.40        |
| 12/11/2017            |     | Abbie Martin    | Deposit                           | 2017-18 | 2.50          | 2.50        |
| 03/27/2018            |     | Deluxe Checking | Checks                            | 2017-18 | 21.90         | 21.90       |
| 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        |
| 12/31/2017            |     | Hava Lynn Pell  | Deposit                           |         | 0.41          | 0.41        |

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06/15/18

Cash Basis

# Harrisburg Men's Chorus

## Profit & Loss Detail

August 1, 2017 through June 15, 2018

| Date                       | Num     | Name                   | Memo                                  | Class                | Original A... | Paid Amount |
|----------------------------|---------|------------------------|---------------------------------------|----------------------|---------------|-------------|
| 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         |                                       | 2017-18              | 0.70          | 0.70        |
| Total Bank Fees            |         |                        |                                       |                      |               | 91.59       |
| <b>Fundraiser Expenses</b> |         |                        |                                       |                      |               |             |
| 11/14/2017                 | 2016... |                        | Food for Halloween party              | 2017-18:Hallowee...  | 37.88         | 37.88       |
| 11/14/2017                 | 2016... |                        | Food for Halloween party AND supplies | 2017-18:Hallowee...  | 83.81         | 83.81       |
| 10/28/2017                 | 2016... |                        | Food for Halloween party              | 2017-18:Hallowee...  | 60.67         | 60.67       |
| 02/11/2018                 | 2018... |                        | Appetizers for fundraiser             | 2017-18:Valentine... | 60.00         | 60.00       |
| 04/02/2018                 | 2018... |                        | 50/50 ticket roll                     | 2017-18:Valentine... | 12.72         | 12.72       |
| 02/11/2018                 | 2018... |                        | Candy for Fundraiser                  | 2017-18:Valentine... | 9.89          | 9.89        |
| 02/16/2018                 | 2016... | Bar 704                | Bar for Fundraser Halloween           | 2017-18:Hallowee...  | 350.00        | 350.00      |
| 02/16/2018                 | 2016... | Bar 704                | Bar for Fundraser Valentin            | 2017-18:Valentine... | 350.00        | 350.00      |
| 11/14/2017                 | 821     | Doug Wentz             | Wrist bands                           | 2017-18:Hallowee...  | 8.99          | 8.99        |
| 10/28/2017                 | 2016... | Ed Diel                | Talent for Fundraiser Halloween       | 2017-18:Hallowee...  | 250.00        | 250.00      |
| 10/28/2017                 | 2016... | Ed Diel                | Talent for Fundraiser Valentine       | 2016-17:2017 Val...  | 250.00        | 250.00      |
| 10/28/2017                 | 2016... | Jeff Mitchell          | Talent for Fundraiser halloween       | 2017-18:Hallowee...  | 250.00        | 250.00      |
| 10/28/2017                 | 2016... | Jeff Mitchell          | Talent for Fundraiser Valentine       | 2016-17:2017 Val...  | 250.00        | 250.00      |
| Total Fundraiser Expenses  |         |                        |                                       |                      |               | 1,973.96    |
| <b>Liability</b>           |         |                        |                                       |                      |               |             |
| 06/14/2018                 | 868     | Erie Insurance Company | Q300101915                            | 2017-18              | 205.00        | 205.00      |
| Total Liability            |         |                        |                                       |                      |               | 205.00      |
| Total Finance              |         |                        |                                       |                      |               | 2,820.90    |
| <b>GALA Savings</b>        |         |                        |                                       |                      |               |             |
| 10/14/2017                 | 2016... |                        |                                       | 2016-17              | 500.00        | 500.00      |
| 12/18/2017                 | 2017... |                        |                                       | 2016-17              | 500.00        | 500.00      |
| 02/15/2018                 | 2018... |                        |                                       | 2017-18              | 500.00        | 500.00      |
| 04/14/2018                 | 2018... |                        |                                       | 2017-18              | 500.00        | 500.00      |
| Total GALA Savings         |         |                        |                                       |                      |               | 2,000.00    |
| <b>Merchandise Expense</b> |         |                        |                                       |                      |               |             |
| 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       |
| 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  |         |                        |                                       |                      |               | 147.25      |

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Cash Basis

# Harrisburg Men's Chorus

## Profit & Loss Detail

August 1, 2017 through June 15, 2018

| Date                       | Num     | Name                                    | Memo                                          | Class               | Original A... | Paid Amount |
|----------------------------|---------|-----------------------------------------|-----------------------------------------------|---------------------|---------------|-------------|
| <b>Miscellaneous</b>       |         |                                         |                                               |                     |               |             |
| 12/18/2017                 | 831     | Doug Wentz                              | Gifts cards for Adam                          | 2017-18:Winter 2... | 100.00        | 100.00      |
| 12/18/2017                 | 831     | Doug Wentz                              | Gift card for Dan                             | 2017-18:Winter 2... | 100.00        | 100.00      |
| 12/18/2017                 | 831     | Doug Wentz                              | Gift for Dan                                  | 2017-18:Winter 2... | 63.59         | 63.59       |
| 01/19/2018                 | 837     | Theatre Harrisburg                      | In Memory Stephen Smith                       | 2017-18             | 50.00         | 50.00       |
| Total Miscellaneous        |         |                                         |                                               |                     |               | 313.59      |
| <b>Production Expenses</b> |         |                                         |                                               |                     |               |             |
| <b>Auditorium Rental</b>   |         |                                         |                                               |                     |               |             |
| 05/12/2018                 | 2018... | Harrisburg Midtown Arts Center          | Inkind Friday-Saturday                        | 2017-18:Spring 2... | 700.00        | 700.00      |
| 12/06/2017                 | 825     | Unity Church of Harrisburg              | Cleaning Deposit                              | 2017-18:Winter 2... | 75.00         | 75.00       |
| 12/06/2017                 | 826     | Unity Church of Harrisburg              | Remainder of rental fee - depoist in spring   | 2017-18:Winter 2... | 150.00        | 150.00      |
| 12/29/2017                 |         | Unity Church of Harrisburg              | reimbursement for cleaning deposit            | 2017-18:Winter 2... | -75.00        | -75.00      |
| 06/14/2018                 | 866     | Unity Church of Harrisburg              | deposit for 12-16-2018                        | 2018-19:Winter 2... | 150.00        | 150.00      |
| 06/14/2018                 | 867     | Unity Church of Harrisburg              | Cleaning deposit for 12-16-18                 | 2018-19:Winter 2... | 75.00         | 75.00       |
| Total Auditorium Rental    |         |                                         |                                               |                     |               | 1,075.00    |
| <b>Concert Support</b>     |         |                                         |                                               |                     |               |             |
| 05/19/2018                 | 860     | Bob Barry Piano Specialist & Songwriter | Plano Tuning HMAc                             | 2017-18:Spring 2... | 132.50        | 132.50      |
| Total Concert Support      |         |                                         |                                               |                     |               | 132.50      |
| <b>Costume</b>             |         |                                         |                                               |                     |               |             |
| 12/01/2017                 | 2016... |                                         | Formal shirts for christmas Concert           | 2017-18:Winter 2... | 53.00         | 53.00       |
| 12/01/2017                 | 2016... |                                         | Dry Cleaning Christmas Concert Vests          | 2017-18:Winter 2... | 29.83         | 29.83       |
| 08/01/2017                 | 2016... | Central PA Tuxedo                       | Tie and cumberband rental for Governor's m... | 2016-17             | 95.40         | 95.40       |
| 11/14/2017                 | 821     | Doug Wentz                              | Top hats                                      | 2017-18:Winter 2... | 166.32        | 166.32      |
| 06/14/2018                 | 870     | Steve Creps                             | Drycleaning for vests Classic Drycleaners     | 2017-18:Spring 2... | 86.45         | 86.45       |
| Total Costume              |         |                                         |                                               |                     |               | 431.00      |
| <b>DVD/Video Recording</b> |         |                                         |                                               |                     |               |             |
| 12/10/2017                 | 827     | Joseph Randazzo                         |                                               | 2017-18:Winter 2... | 550.00        | 550.00      |
| 04/30/2018                 | 857     | Joseph Randazzo                         |                                               | 2017-18:Spring 2... | 550.00        | 550.00      |
| Total DVD/Video Recording  |         |                                         |                                               |                     |               | 1,100.00    |
| <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      |
| 03/16/2018                 | 849     | Robert Reisch                           | Case for piano                                | 2017-18             | 39.74         | 39.74       |
| 04/27/2018                 | ACH     | Wenger                                  | 3 risers                                      | 2017-18             | 3,249.96      | 3,249.96    |
| Total Equipment            |         |                                         |                                               |                     |               | 3,840.43    |

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Cash Basis

# Harrisburg Men's Chorus

## Profit & Loss Detail

August 1, 2017 through June 15, 2018

| Date                   | Num     | Name                           | Memo                                            | Class               | Original A... | Paid Amount |
|------------------------|---------|--------------------------------|-------------------------------------------------|---------------------|---------------|-------------|
| <b>Instrumentalist</b> |         |                                |                                                 |                     |               |             |
| 05/18/2018             | 859     | Chelsey Hall                   | Vocalist/actor                                  | 2017-18:Spring 2... | 150.00        | 150.00      |
| 05/18/2018             | 858     | Kaitlyn Burylo                 | vocalist/actor                                  | 2017-18:Spring 2... | 150.00        | 150.00      |
| Total Instrumentalist  |         |                                |                                                 |                     |               | 300.00      |
| <b>Music</b>           |         |                                |                                                 |                     |               |             |
| 12/31/2017             | 2016... |                                | Files for music storage                         | 2017-18             | 17.47         | 17.47       |
| 08/18/2017             | ACH     | JW Pepper                      | A Country Boy in Winter                         | 2017-18:Winter 2... | 53.00         | 53.00       |
| 02/27/2018             |         | Musicnotes                     | Seasons of Love                                 | 2017-18:Spring 2... | 56.25         | 56.25       |
| 01/12/2018             | ACH     | Onlinesheetmusic.com           | Love will come to you                           | 2017-18:Spring 2... | 4.99          | 4.99        |
| 01/12/2018             | ACH     | Sheet Music Plus               | Refuge from Sing Evermore! Download 25 c...     | 2017-18:Spring 2... | 55.81         | 55.81       |
| 01/12/2018             | ACH     | Sheet Music Plus               | I'll Stand By You Download 25 copies            | 2017-18:Spring 2... | 46.31         | 46.31       |
| 01/16/2018             | ACH     | Sheet Music Plus               | Brighten My Soul with Sunshine 25 copies        | 2017-18:Spring 2... | 40.38         | 40.38       |
| 01/16/2018             | ACH     | Sheet Music Plus               | Proud 25 copies                                 | 2017-18:Spring 2... | 51.06         | 51.06       |
| 01/16/2018             | ACH     | Sheet Music Plus               | The Rewaking 25 copies                          | 2017-18:Spring 2... | 46.31         | 46.31       |
| 01/16/2018             | ACH     | Sheet Music Plus               | Shipping                                        | 2017-18:Spring 2... | 14.71         | 14.71       |
| 09/11/2017             | 809     | University Music Service       | Cloucestershire Wassail, Christmas(BAby, P...   | 2017-18:Winter 2... | 176.00        | 176.00      |
| Total Music            |         |                                |                                                 |                     |               | 562.29      |
| <b>Programs</b>        |         |                                |                                                 |                     |               |             |
| 12/16/2017             | 828     | Dickinson College Print Center | A Dickens Christmas Concert Playbill - 350 c... | 2017-18:Winter 2... | 321.80        | 321.80      |
| 05/19/2018             | 861     | Dickinson College Print Center | Paybills                                        | 2017-18:Spring 2... | 242.70        | 242.70      |
| Total Programs         |         |                                |                                                 |                     |               | 564.50      |
| <b>Staging</b>         |         |                                |                                                 |                     |               |             |
| 12/01/2017             | 2016... |                                | Salvation Army                                  | 2017-18:Winter 2... | 9.22          | 9.22        |
| 05/03/2018             | 2018... |                                | Inkind donation of 18x8 bp arch                 | 2017-18:Spring 2... | 42.32         | 42.32       |
| 05/18/2018             | 2018... |                                | Giant - flowers for vocalists                   | 2017-18:Spring 2... | 33.90         | 33.90       |
| 05/11/2018             | 2018... |                                | Weis Bakery for cookies for concert 20 dozen    | 2017-18:Spring 2... | 65.00         | 65.00       |
| Total Staging          |         |                                |                                                 |                     |               | 150.44      |
| <b>Rehearsal</b>       |         |                                |                                                 |                     |               |             |
| 02/05/2018             | 2018... |                                | Target - snacks for meet and greet              | 2017-18             | 9.68          | 9.68        |
| 02/05/2018             | 2018... |                                | Target - snacks for meet and greet              | 2017-18             | 32.19         | 32.19       |
| Total Rehearsal        |         |                                |                                                 |                     |               | 41.87       |

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Cash Basis

# Harrisburg Men's Chorus

## Profit & Loss Detail

August 1, 2017 through June 15, 2018

| Date                      | Num | Name                     | Memo                                | Class               | Original A... | Paid Amount |
|---------------------------|-----|--------------------------|-------------------------------------|---------------------|---------------|-------------|
| <b>Royalties</b>          |     |                          |                                     |                     |               |             |
| 03/05/2018                | 836 | ASCAP                    | Calendar year 2017 minimum fee      | 2017-18             | 250.00        | 250.00      |
| 08/19/2017                | 806 | BMI                      |                                     | 2017-18             | 23.14         | 23.14       |
| 10/14/2017                | 815 | BMI                      |                                     | 2017-18             | 13.28         | 13.28       |
| 03/16/2018                | 846 | BMI                      | 4th quarter 2017                    | 2017-18             | 155.42        | 155.42      |
| 06/14/2018                | 869 | BMI                      | 1ST Quarter 2018                    | 2017-18             | 23.36         | 23.36       |
| 06/14/2018                | 865 | David Levithan           |                                     | 2018-19:Spring 2... | 400.00        | 400.00      |
| 06/14/2018                | 864 | Joshua Shank             | Two Boys Kissing                    | 2018-19:Spring 2... | 400.00        | 400.00      |
| Total Royalties           |     |                          |                                     |                     |               | 1,265.20    |
| Total Production Expenses |     |                          |                                     |                     |               | 9,463.23    |
| <b>Program Expense</b>    |     |                          |                                     |                     |               |             |
| <b>Community Outreach</b> |     |                          |                                     |                     |               |             |
| 04/15/2018                | 854 | Robert Reisch            | Sharing our caring-costco           | 2017-18             | 18.99         | 18.99       |
| 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  |     |                          |                                     |                     |               | 194.06      |
| <b>GALA</b>               |     |                          |                                     |                     |               |             |
| 01/19/2018                | 838 | GALA Choruses, Inc.      |                                     | 2017-18             | 250.00        | 250.00      |
| Total GALA                |     |                          |                                     |                     |               | 250.00      |
| <b>Pride Festival</b>     |     |                          |                                     |                     |               |             |
| 06/14/2018                | 873 | Doug Wentz               | Pridefest of Central PA             | 2017-18             | 103.00        | 103.00      |
| 06/14/2018                | 871 | York EqualityFest        | York Pride Festival                 | 2017-18             | 25.00         | 25.00       |
| Total Pride Festival      |     |                          |                                     |                     |               | 128.00      |
| <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     |     |                          |                                     |                     |               | 672.06      |
| <b>Public Relations</b>   |     |                          |                                     |                     |               |             |
| <b>Email Marketing</b>    |     |                          |                                     |                     |               |             |
| 11/14/2017                | 821 | Doug Wentz               | Constant contact annual fee         | 2017-18             | 178.08        | 178.08      |
| Total Email Marketing     |     |                          |                                     |                     |               | 178.08      |

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Cash Basis

# Harrisburg Men's Chorus

## Profit & Loss Detail

August 1, 2017 through June 15, 2018

| Date                            | Num     | Name                           | Memo                                       | Class                | Original A... | Paid Amount |
|---------------------------------|---------|--------------------------------|--------------------------------------------|----------------------|---------------|-------------|
| <b>Facebook Advertising</b>     |         |                                |                                            |                      |               |             |
| 11/14/2017                      | 821     | Doug Wentz                     | Facebook boosts                            | 2017-18:Hallowee...  | 50.00         | 50.00       |
| 03/16/2018                      | 848     | Doug Wentz                     | Facebook push for valentine show           | 2017-18:Valentine... | 50.00         | 50.00       |
| 04/14/2018                      | 852     | Doug Wentz                     | Facebook boost for GMCW concert            | 2017-18              | 200.00        | 200.00      |
| 05/19/2018                      | 862     | Doug Wentz                     |                                            | 2017-18:Spring 2...  | 11.67         | 11.67       |
| 06/14/2018                      | 872     | Doug Wentz                     |                                            | 2017-18:Spring 2...  | 151.69        | 151.69      |
| 02/16/2018                      | 842     | Doug Wentz b                   | Facebook push                              | 2017-18:Winter 2...  | 36.95         | 36.95       |
| 12/16/2017                      | 829     | Facebook                       | Facebook push for christmas concert        | 2017-18:Winter 2...  | 12.97         | 12.97       |
| Total Facebook Advertising      |         |                                |                                            |                      |               | 513.28      |
| <b>Postage</b>                  |         |                                |                                            |                      |               |             |
| 10/18/2017                      |         | USPS                           | Halloween party mailing                    | 2017-18:Hallowee...  | 67.04         | 67.04       |
| 11/28/2017                      |         | USPS                           | postcards                                  | 2017-18:Winter 2...  | 55.51         | 55.51       |
| 02/01/2018                      | ACH     | USPS                           | Valentine fundraiser mailing               | 2017-18:Valentine... | 65.80         | 65.80       |
| 05/02/2018                      | ACH     | USPS                           |                                            | 2017-18:Spring 2...  | 60.49         | 60.49       |
| Total Postage                   |         |                                |                                            |                      |               | 248.84      |
| <b>Printing</b>                 |         |                                |                                            |                      |               |             |
| 10/14/2017                      | 814     | Dickinson College Print Center | Halloween fundraiser posters               | 2017-18:Hallowee...  | 31.42         | 31.42       |
| 11/14/2017                      | 819     | Dickinson College Print Center | postcard printing                          | 2017-18:Winter 2...  | 114.74        | 114.74      |
| 11/14/2017                      | 819     | Dickinson College Print Center | Poster printing                            | 2017-18:Winter 2...  | 31.44         | 31.44       |
| 11/14/2017                      | 820     | Dickinson College Print Center | Halloween postcards                        | 2017-18:Hallowee...  | 67.13         | 67.13       |
| 02/16/2018                      | 841     | Dickinson College Print Center | Valentine poster                           | 2017-18:Valentine... | 31.42         | 31.42       |
| 02/16/2018                      | 841     | Dickinson College Print Center | Valetine postcard                          | 2017-18:Valentine... | 114.15        | 114.15      |
| 04/14/2018                      | 853     | Dickinson College Print Center | Spring postcards                           | 2017-18:Spring 2...  | 73.22         | 73.22       |
| 04/14/2018                      | 853     | Dickinson College Print Center | Spring posters                             | 2017-18:Spring 2...  | 31.42         | 31.42       |
| 12/16/2017                      | 829     | Doug Wentz                     | A frame poster from Vista print            | 2017-18:Winter 2...  | 28.41         | 28.41       |
| 04/14/2018                      | 852     | Doug Wentz                     | Programs and A frame poster for GMCW co... | 2017-18              | 123.47        | 123.47      |
| 05/19/2018                      | 862     | Doug Wentz                     | A frame posters - Vista Print              | 2017-18:Spring 2...  | 27.70         | 27.70       |
| 02/16/2018                      | 842     | Doug Wentz b                   | Vistaprint A frame poster Valentine        | 2017-18:Valentine... | 27.70         | 27.70       |
| Total Printing                  |         |                                |                                            |                      |               | 702.22      |
| <b>Public Relations - Other</b> |         |                                |                                            |                      |               |             |
| 02/05/2018                      | 2018... |                                | Levin Promotional Products - name tags     | 2017-18              | 190.80        | 190.80      |
| Total Public Relations - Other  |         |                                |                                            |                      |               | 190.80      |
| Total Public Relations          |         |                                |                                            |                      |               | 1,833.22    |

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Cash Basis

# Harrisburg Men's Chorus

## Profit & Loss Detail

August 1, 2017 through June 15, 2018

| Date                           | Num     | Name             | Memo                                               | Class               | Original A... | Paid Amount |
|--------------------------------|---------|------------------|----------------------------------------------------|---------------------|---------------|-------------|
| <b>Staff</b>                   |         |                  |                                                    |                     |               |             |
| <b>Accompanist</b>             |         |                  |                                                    |                     |               |             |
| 05/22/2018                     | 2018... |                  |                                                    | 2017-18:Spring 2... | 1,000.00      | 1,000.00    |
| 01/17/2018                     | 833     | Dan Deitzel      | December 2017                                      | 2017-18:Winter 2... | 275.00        | 275.00      |
| 09/11/2017                     | 808     | dan Deitzel B    | August 2017                                        | 2017-18             | 275.00        | 275.00      |
| 10/02/2017                     | 812     | dan Deitzel B    | September 2017                                     | 2017-18             | 275.00        | 275.00      |
| 11/06/2017                     | 817     | dan Deitzel B    | October 2017                                       | 2017-18             | 275.00        | 275.00      |
| 12/04/2017                     | 824     | dan Deitzel B    | November 2017                                      | 2017-18             | 275.00        | 275.00      |
| Total Accompanist              |         |                  |                                                    |                     |               | 2,375.00    |
| <b>Additional Performances</b> |         |                  |                                                    |                     |               |             |
| 01/17/2018                     | 832     | Adam Gustafson   | extra event Fall pay the rent service - in cont... | 2017-18:Winter 2... | 0.00          | 0.00        |
| 01/17/2018                     | 832     | Adam Gustafson   | extra event Lancaster concert - in contract        | 2017-18:Winter 2... | 0.00          | 0.00        |
| 01/18/2018                     | 834     | Adam Gustafson   | Baltimore Concert                                  | 2017-18:Winter 2... | 100.00        | 100.00      |
| 04/30/2018                     | 856     | Adam Gustafson   | Extra Event - GMCW (in contract)                   | 2017-18:Spring 2... | 0.00          | 0.00        |
| 04/30/2018                     | 856     | Adam Gustafson   | Extra Event - Pay the rent (in contract)           | 2017-18:Spring 2... | 0.00          | 0.00        |
| 11/19/2017                     | 822     | Adam Gustafson b | Extra event:York Baseball                          | 2016-17:2017 Spr... | 100.00        | 100.00      |
| 11/19/2017                     | 822     | Adam Gustafson b | Extra event Harrisbrug Basell                      | 2016-17:2017 Spr... | 100.00        | 100.00      |
| 11/19/2017                     | 822     | Adam Gustafson b | Extra Event Governors mansion                      | 2016-17:2017 Spr... | 100.00        | 100.00      |
| 11/19/2017                     | 822     | Adam Gustafson b | Extra Event Ware Center - in contract              | 2016-17:2017 Spr... | 0.00          | 0.00        |
| 11/19/2017                     | 822     | Adam Gustafson b | Pay the rent services - in contract                | 2016-17:2017 Spr... | 0.00          | 0.00        |
| 12/04/2017                     | 823     | Adam Gustafson b | Baltimore Workshop                                 | 2017-18:Winter 2... | 200.00        | 200.00      |
| 01/17/2018                     | 833     | Dan Deitzel      | Extra event Lancaster concert - in contract        | 2017-18:Winter 2... | 0.00          | 0.00        |
| 01/17/2018                     | 833     | Dan Deitzel      | Baltimore Concert                                  | 2017-18:Winter 2... | 50.00         | 50.00       |
| 12/04/2017                     | 824     | dan Deitzel B    | Extra Event - Baltimore Workshop                   | 2017-18:Winter 2... | 50.00         | 50.00       |
| 12/04/2017                     | 824     | dan Deitzel B    | Extra Event - Pay the rent Sunday - in contract    | 2017-18:Winter 2... | 0.00          | 0.00        |
| Total Additional Performances  |         |                  |                                                    |                     |               | 700.00      |
| <b>Artistic Director</b>       |         |                  |                                                    |                     |               |             |
| 01/17/2018                     | 832     | Adam Gustafson   | December 2017                                      | 2017-18:Winter 2... | 750.00        | 750.00      |
| 02/05/2018                     | 839     | Adam Gustafson   | January 2018                                       | 2017-18:Spring 2... | 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 2... | 750.00        | 750.00      |
| 04/02/2018                     | 851     | Adam Gustafson   |                                                    | 2017-18:Spring 2... | 750.00        | 750.00      |
| 04/30/2018                     | 856     | Adam Gustafson   |                                                    | 2017-18:Spring 2... | 750.00        | 750.00      |
| 06/03/2018                     | 863     | Adam Gustafson   | May 2018                                           | 2017-18:Spring 2... | 750.00        | 750.00      |
| 09/11/2017                     | 807     | Adam Gustafson b | August 2017                                        | 2017-18             | 750.00        | 750.00      |
| 10/02/2017                     | 811     | Adam Gustafson b | September 2017                                     | 2017-18             | 750.00        | 750.00      |

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Cash Basis

**Harrisburg Men's Chorus**  
**Profit & Loss Detail**  
August 1, 2017 through June 15, 2018

| Date                    | Num | Name             | Memo          | Class   | Original A... | Paid Amount     |
|-------------------------|-----|------------------|---------------|---------|---------------|-----------------|
| 11/06/2017              | 816 | Adam Gustafson b | October 2017  | 2017-18 | 750.00        | 750.00          |
| 12/04/2017              | 823 | Adam Gustafson b | November 2017 | 2017-18 | 750.00        | 750.00          |
| Total Artistic Director |     |                  |               |         |               | 7,500.00        |
| Total Staff             |     |                  |               |         |               | 10,575.00       |
| Total Expense           |     |                  |               |         |               | 29,425.50       |
| Net Ordinary Income     |     |                  |               |         |               | 3,591.37        |
| <b>Net Income</b>       |     |                  |               |         |               | <b>3,591.37</b> |