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Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

June through July 2018

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Ordinary Income/Expense						
Income						
Concert Income						
07/27/2018			Deposit	2017-18:VU 2018	15.00	15.00
07/27/2018		ALICE A SCHWAB	Deposit	2017-18:VU 2018	15.00	15.00
07/28/2018		Bob Nease b	Deposit	2017-18:VU 2018	15.00	15.00
07/25/2018		Daniel Rippon	Shopping Cart	2017-18:VU 2018	30.00	30.00
07/27/2018		GARY L ANDRICKS	Deposit	2017-18:VU 2018	30.00	30.00
07/25/2018		george blushford	Shopping Cart	2017-18:VU 2018	45.00	45.00
07/24/2018		George Simpson	Shopping Cart	2017-18:VU 2018	30.00	30.00
07/23/2018		Harley Miller	Shopping Cart	2017-18:VU 2018	15.00	15.00
07/28/2018		James & Nan Cavanaugh	Deposit	2017-18:VU 2018	30.00	30.00
07/25/2018		James Devine	Shopping Cart	2017-18:VU 2018	15.00	15.00
07/26/2018		James Henretta	Shopping Cart	2017-18:VU 2018	45.00	45.00
07/26/2018		Janel Yeager	Shopping Cart	2017-18:VU 2018	15.00	15.00
07/23/2018		Jeffrey Prichard	Shopping Cart	2017-18:VU 2018	30.00	30.00
07/23/2018		John May	Shopping Cart	2017-18:VU 2018	30.00	30.00
07/27/2018		MARIA E WILLIAMS	Deposit	2017-18:VU 2018	30.00	30.00
07/23/2018		Marilyn Eastridge	Shopping Cart	2017-18:VU 2018	30.00	30.00
07/28/2018		Marlene Kanuck	Deposit	2017-18:VU 2018	30.00	30.00
07/28/2018		Mary Nancarrow	Deposit	2017-18:VU 2018	75.00	75.00
07/27/2018		Monte Carroll	Shopping Cart	2017-18:VU 2018	30.00	30.00
07/27/2018		NATHAN KLINGER	Deposit	2017-18:VU 2018	45.00	45.00
07/18/2018		Rebecca Deibler	Shopping Cart	2017-18:VU 2018	30.00	30.00
07/11/2018		Steven C Grove	Shopping Cart	2017-18:VU 2018	30.00	30.00
07/23/2018		Terry Hilmer	Shopping Cart	2017-18:VU 2018	15.00	15.00
07/27/2018		Thomas Johnston	Deposit	2017-18:VU 2018	30.00	30.00
07/28/2018		voice's united concert tickets	Deposit	2017-18:VU 2018	1,880.00	1,880.00
07/25/2018		Yolanda Koch	Shopping Cart	2017-18:VU 2018	30.00	30.00
Total Concert Income						2,615.00
Contributions Income						
Sponsorships						
Personal						
06/14/2018		Hal Bitner	Deposit	2017-18	25.00	25.00
06/14/2018		Lucy Glorius	Deposit	2017-18	50.00	50.00
07/28/2018		Lucy Glorius	Deposit	2017-18	50.00	50.00
06/14/2018		Marvin Mernick	Deposit	2017-18	100.00	100.00
07/28/2018		Steven Creps	Deposit	2017-18	100.00	100.00
Total Personal						325.00
Total Sponsorships						325.00
Total Contributions Income						325.00

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Fundraiser Income						
Philanthropy programs						
06/14/2018		Philanthropy Ventures LLC	Equality card	2017-18	50.00	50.00
Total Philanthropy programs						50.00
Total Fundraiser Income						50.00
Interest Income						
06/30/2018			Interest	2017-18	0.59	0.59
06/30/2018		Swipe 5 Rebate	Deposit	2017-18	0.05	0.05
Total Interest Income						0.64
Total Income						2,990.64
Expense						
Administrative Expenses						
Rent						
07/03/2018		Mechanicsburg Self-Storage			90.10	90.10
06/03/2018	886	Mechanicsburg Self-Storage		2017-18	90.10	90.10
Total Rent						180.20
Web Hosting						
06/14/2018	874	Doug Wentz	GRoupanizer members only web site...	2017-18	334.80	334.80
06/14/2018	874	Doug Wentz	Public site addon for Groupanizer	2017-18	162.00	162.00
06/28/2018		GoDaddy.com, LLC	.ORG Domain Name Renewal - 1 Ye...		20.17	20.17
Total Web Hosting						516.97
Total Administrative Expenses						697.17
Finance						
Annual Campaign						
07/27/2018	878	Dickinson College Print Center	2018-19 Financial support brochure	2017-18	85.00	85.00
07/27/2018	878	Dickinson College Print Center	2018-19 Annual Support Response C...	2017-18	118.32	118.32
Total Annual Campaign						203.32
Bank Fees						
07/11/2018		Fee	Shopping Cart	2017-18	0.96	0.96
07/18/2018		Fee	Shopping Cart	2017-18	0.96	0.96
07/23/2018		Fee	Shopping Cart	2017-18	0.63	0.63
07/23/2018		Fee	Shopping Cart	2017-18	0.96	0.96
07/23/2018		Fee	Shopping Cart	2017-18	0.96	0.96
07/23/2018		Fee	Shopping Cart	2017-18	0.96	0.96
07/23/2018		Fee	Shopping Cart	2017-18	0.63	0.63
07/24/2018		Fee	Shopping Cart	2017-18	0.96	0.96
07/25/2018		Fee	Shopping Cart	2017-18	0.63	0.63
07/25/2018		Fee	Shopping Cart	2017-18	1.29	1.29

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
07/25/2018		Fee	Shopping Cart	2017-18	0.96	0.96
07/25/2018		Fee	Shopping Cart	2017-18	0.96	0.96
07/26/2018		Fee	Shopping Cart	2017-18	1.29	1.29
07/26/2018		Fee	Shopping Cart		0.63	0.63
07/27/2018		Fee	Shopping Cart	2017-18	0.96	0.96
07/27/2018		Fee	Deposit	2017-18	1.73	1.73
07/27/2018		Fee	Deposit	2017-18	0.81	0.81
07/27/2018		Fee	Deposit	2017-18	0.41	0.41
07/27/2018		Fee	Deposit	2017-18	0.81	0.81
07/27/2018		Fee	Deposit	2017-18	0.41	0.41
07/27/2018		Fee	Deposit	2017-18	0.81	0.81
Total Bank Fees						18.72
Liability						
06/14/2018	868	Erie Insurance Company	Q300101915	2017-18	205.00	205.00
Total Liability						205.00
Total Finance						427.04
Production Expenses						
Auditorium Rental						
07/27/2018	880	Frank Butcher	Janitor Market Square Presbyterian ...	2017-18:VU 2018	150.00	150.00
07/16/2018	877	Market Square Presbyterian Church		2017-18:VU 2018	300.00	300.00
07/27/2018	879	Market Square Presbyterian Church		2017-18:VU 2018	15.00	15.00
06/14/2018	866	Unity Church of Harrisburg	deposit for 12-16-2018	2018-19:Winter ...	150.00	150.00
06/14/2018	867	Unity Church of Harrisburg	Cleaning deposit for 12-16-18	2018-19:Winter ...	75.00	75.00
Total Auditorium Rental						690.00
Costume						
06/14/2018	870	Steve Creps	Drycleaning for vests Classic Dryclea...	2017-18:Spring ...	86.45	86.45
Total Costume						86.45
Programs						
07/27/2018	878	Dickinson College Print Center	VU playbills	2017-18:VU 2018	138.90	138.90
Total Programs						138.90
Royalties						
06/14/2018	869	BMI	1ST Quarter 2018	2017-18	23.36	23.36
06/14/2018	865	David Levithan		2018-19:Spring ...	400.00	400.00
06/14/2018	864	Joshua Shank	Two Boys Kissing	2018-19:Spring ...	400.00	400.00
Total Royalties						823.36
Total Production Expenses						1,738.71

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Program Expense						
Pride Festival						
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
Total Program Expense						128.00
Public Relations						
Other advertising						
07/27/2018	878	Dickinson College Print Center	brochure Holder signs	2017-18	3.38	3.38
07/28/2018	885	Doug Wentz	econo stand support pole	2017-18	37.54	37.54
Total Other advertising						40.92
Facebook Advertising						
06/14/2018	872	Doug Wentz		2017-18:Spring ...	151.69	151.69
Total Facebook Advertising						151.69
Postage						
07/27/2018	882	Central Pennsylvania Women's Chorus	Post card mailing by CPWC	2017-18:VU 2018	154.00	154.00
07/11/2018		USPS		2017-18:VU 2018	63.71	63.71
Total Postage						217.71
Printing						
07/27/2018	878	Dickinson College Print Center	VU posters	2017-18:VU 2018	40.13	40.13
07/27/2018	878	Dickinson College Print Center	Season Brochures 2018-19	2017-18	380.40	380.40
07/27/2018	878	Dickinson College Print Center	VU postcards	2017-18:VU 2018	228.42	228.42
07/28/2018	884	Doug Wentz	Voices untied Aframe	2017-18:VU 2018	27.70	27.70
Total Printing						676.65
Total Public Relations						1,086.97
Staff						
Artistic Director						
07/08/2018	875	Adam Gustafson	VOID:		0.00	0.00
06/03/2018	863	Adam Gustafson b	May 2018	2017-18:Spring ...	750.00	750.00
07/08/2018	876	Adam Gustafson b	June 2018	2017-18	750.00	750.00

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07/27/2018	881	Adam Gustafson b	July 2018	2017-18	750.00	750.00
07/28/2018	883	Adam Gustafson b	Extra performance (York Revolution...	2017-18	100.00	100.00
Total Artistic Director						2,350.00
Total Staff						2,350.00
Total Expense						6,427.89
Net Ordinary Income						-3,437.25
Net Income						-3,437.25