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Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 2017 through July 2018

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Ordinary Income/Expense						
Income						
Concert Income						
05/12/2018			Spring Concert donations Firday cas...	2017-18:Spring ...	237.00	237.00
05/13/2018			spring Concert Saturday attend 85	2017-18:Spring ...	472.00	472.00
05/19/2018			Spring Concert donation attend 78	2017-18:Spring ...	273.00	273.00
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
12/09/2017	Concert		Lancaster 1st Reformed UCC attend...	2017-18:Winter ...	365.00	365.00
12/13/2017	Concert		Unitariain Church of Harrisburg 12/10...	2017-18:Winter ...	801.00	801.00
12/16/2017	Concert		Heidelberg UMC concert 12-15-17 att...	2017-18:Winter ...	314.00	314.00
12/18/2017	Concert		Unity Church of Harrisburg Attendan...	2017-18:Winter ...	772.00	772.00
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 blasphord		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						5,849.00
Contributions Income						
Gifts						
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

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Profit & Loss Detail

August 2017 through July 2018

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Sponsorships						
Corporate						
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 L...	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 M...	Match for Kyle Junk sponsorship	2017-18	200.00	200.00
05/19/2018		TE Conectivity Employee Charitable M...	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
Personal						
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 c...	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 ...	15.00	15.00
12/18/2017		Catherine Wrightstone	Unity Church of Harrisburg Concert	2017-18:Winter ...	40.00	40.00
10/07/2017		Cheryl Huber	Deposit	2017-18	100.00	100.00
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 ...	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 ...	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 ...	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

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Profit & Loss Detail

August 2017 through July 2018

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
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 ...	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 ...	25.00	25.00
12/13/2017		Kevin Geist	UCH concert	2017-18:Winter ...	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 ...	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 ...	20.00	20.00
12/13/2017		Linda Noble	UCH concert	2017-18:Winter ...	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
07/28/2018		Lucy Glorius	Deposit	2017-18	50.00	50.00
12/13/2017		Marlene Kanuck	UCH concert	2017-18:Winter ...	50.00	50.00
12/18/2017		Marlene Kanuck	Unity Church of Harrisburg Concert	2017-18:Winter ...	25.00	25.00
05/13/2018		Marlene Kanuck	Spring Concert donation	2017-18:Spring ...	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 ...	20.00	20.00
05/13/2018		Mary Nancarrow	spring concert donation	2017-18:Spring ...	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 ...	50.00	50.00
09/13/2017		Paul Foltz b	June, July and August monthly contri...	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 ...	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 ...	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 ...	100.00	100.00
05/19/2018		Richard Thompson	Spring concert donation	2017-18:Spring ...	10.00	10.00
11/20/2017		Robb Papapietro B	Deposit	2017-18	200.00	200.00

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
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 ...	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 ...	25.00	25.00
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
05/13/2018		Steven Creps	Deposit	2017-18	500.00	500.00
07/28/2018		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 ...	10.00	10.00
05/12/2018		Wendy Schaenen	Deposit	2017-18	25.00	25.00
Total Personal						7,326.95
Total Sponsorships						9,686.95
Total Contributions Income						9,786.95
Fundraiser Income						
Events						
11/14/2017			50/50 raffle	2017-18:Hallow...	240.00	240.00
11/14/2017			door	2017-18:Hallow...	980.00	980.00
11/14/2017			tips	2017-18:Hallow...	16.00	16.00
02/15/2018			Door	2017-18:Valenti...	455.00	455.00
02/15/2018			50/50	2017-18:Valenti...	150.00	150.00
02/15/2018			tips	2017-18:Valenti...	151.00	151.00
02/15/2018			Betty Whitecastle books	2017-18:Valenti...	5.00	5.00
02/11/2018			Door	2017-18:Valenti...	10.00	10.00
02/11/2018			Betty Whitecastle books	2017-18:Valenti...	15.00	15.00
02/11/2018			Betty Whitecastle book	2017-18:Valenti...	15.00	15.00
02/11/2018		Bob Nease	Door	2017-18:Valenti...	30.00	30.00
02/11/2018		Bob Nease b	Door	2017-18:Valenti...	20.00	20.00
02/06/2018		Danell Frank	Door	2017-18:Valenti...	10.00	10.00
02/11/2018		Gladys Robalino	Door	2017-18:Hallow...	10.00	10.00
10/28/2017		J. Kyle Rogers	door	2017-18:Hallow...	20.00	20.00
10/28/2017		Kelly Arnold	door	2017-18:Hallow...	20.00	20.00
10/28/2017		Paul Shanks	door	2017-18:Hallow...	10.00	10.00
10/28/2017		Samuel Estrada	door	2017-18:Valenti...	10.00	10.00
02/11/2018		Sandra Martin	door	2017-18:Valenti...	10.00	10.00
02/11/2018		Steve Creps	Door	2017-18:Valenti...	10.00	10.00
Total Events						2,177.00

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Profit & Loss Detail

August 2017 through July 2018

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Farm Show						
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
Philanthropy programs						
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
Grants						
01/18/2018		Jump Street Inc	PPA Project 17-18	2017-18:Winter ...	1,472.00	1,472.00
12/29/2017		The Foundation for Enhancing Commu...	Arts for All/unrestricted grants fund	2017-18:Spring ...	3,000.00	3,000.00
Total Grants						4,472.00
Inkind Gifts						
02/16/2018	201602	Bar 704	Bar for Fundraser Valentin	2017-18:Valenti...	350.00	350.00
02/16/2018	201602	Bar 704	Bar for Fundraser Halloween	2017-18:Hallow...	350.00	350.00
08/01/2017	201603	Doug Wentz	Donations for tie and cumberbands	2017-18	95.40	95.40
11/14/2017	201603	Doug Wentz	Inkind donations for food	2017-18:Hallow...	83.81	83.81
02/05/2018	201805	Doug Wentz	name tags and snacks	2017-18	232.67	232.67
04/02/2018	201803	Doug Wentz	50/50 ticket roll	2017-18:Valenti...	12.72	12.72
05/03/2018	201804	Doug Wentz	Inkind donation of 18x8 bp arch	2017-18:Spring ...	42.32	42.32
10/28/2017	201602	Ed Diel	Talent for Halloween Fundraiser	2017-18:Hallow...	250.00	250.00
10/28/2017	201602	Ed Diel	Talent for Valentine Fundraiser	2016-17:2017 V...	250.00	250.00
05/12/2018	201808	Harrisburg Midtown Arts Center	Inkind	2017-18:Spring ...	700.00	700.00
10/28/2017	201602	Jeff Mitchell	Talent for Halloween Fundraiser	2017-18:Hallow...	250.00	250.00
10/28/2017	201602	Jeff Mitchell	Talent for Valentine Fundraiser	2016-17:2017 V...	250.00	250.00
11/14/2017	201603	Kyle Junk	Inkind donations for food	2017-18:Hallow...	37.88	37.88
11/18/2017	201602	Kyle Junk	Postage for thank you cards	2017-18	19.60	19.60
05/18/2018	201805	Kyle Junk	Giant - flowers for vocalists	2017-18:Spring ...	33.90	33.90
02/11/2018	201803	Macarons and More	Appetizers for fundraiser	2017-18:Valenti...	60.00	60.00
12/31/2017	201602	Paul Foltz b	Files for music storage	2017-18	17.47	17.47
12/01/2017	201602	Paul Foltz b	Files for music storage	2017-18	53.00	53.00
12/01/2017	201602	Paul Foltz b	Files for music storage	2017-18	9.22	9.22
12/01/2017	201602	Paul Foltz b	Dry Cleaning Christmas Concert Vests	2017-18	29.83	29.83

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
05/22/2018	201805	Robert Reisch		2017-18:Spring ...	1,000.00	1,000.00
10/28/2017	201603	Steven Creps	Inkind donations for food	2017-18:Hallow...	60.67	60.67
01/28/2018	201801	Steven Creps	Labels and envelopes	2017-18	16.96	16.96
01/20/2018	201804	Steven Creps	Binder for Financial Records 2018	2017-18	14.30	14.30
05/11/2018	201806	Steven Creps	Weis Bakery for cookies for concert ...	2017-18:Spring ...	65.00	65.00
02/11/2018	201807	Steven Creps	Candy for Fundraiser	2017-18:Valenti...	9.89	9.89
Total Inkind Gifts						4,294.64
Interest Income						
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
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
06/30/2018			Interest	2017-18	0.59	0.59
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
06/30/2018		Swipe 5 Rebate	Deposit	2017-18	0.05	0.05
Total Interest Income						8.44

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Membership Dues						
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 ...	50.00	50.00
02/21/2018		Allan Jespersen	Deposit	2017-18:Spring ...	50.00	50.00
12/13/2017		Bob Nease	Deposit	2017-18:Winter ...	50.00	50.00
02/21/2018		Bob Nease	Deposit	2017-18:Spring ...	50.00	50.00
10/09/2017		Christopher Aulbach	Deposit	2017-18:Winter ...	50.00	50.00
03/17/2018		Christopher Aulbach	Deposit	2017-18:Spring ...	50.00	50.00
02/21/2018		Colin James	Deposit	2017-18:Spring ...	50.00	50.00
12/02/2017		Derek Knisely	Derek and Nathan fall dues	2017-18:Winter ...	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 ...	50.00	50.00
12/18/2017		Jeff Mitchell	Deposit	2017-18:Spring ...	50.00	50.00
02/21/2018		Jefferson Rougeau	Deposit	2017-18:Spring ...	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 ...	50.00	50.00
04/14/2018		Marlene Kanuck	Deposit	2017-18:Spring ...	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 ...	50.00	50.00
02/10/2018		Robb Papapietro	Deposit	2017-18:Spring ...	50.00	50.00
11/20/2017		Robert Reisch	Deposit	2017-18:Winter ...	50.00	50.00
09/19/2017		Seth Hammond	Deposit	2017-18:Winter ...	50.00	50.00
03/05/2018		Seth Hammond	Deposit	2017-18:Spring ...	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 ...	50.00	50.00
01/31/2018		Theodore Neal	Deposit	2017-18:Spring ...	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 ...	50.00	50.00
10/28/2017		Tim Coleman	Deposit	2017-18:Winter ...	50.00	50.00
10/07/2017		Tom Lynes	Deposit	2017-18:Winter ...	50.00	50.00
05/12/2018		Tom Lynes	Deposit	2017-18:Spring ...	50.00	50.00
10/07/2017		Vincent Kinser	Deposit	2017-18	100.00	100.00
Total Membership Dues						2,050.00
Merchandise Income						
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

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Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 2017 through July 2018

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Miscellaneous Income						
12/18/2017			staff gifts	2017-18:Winter ...	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 ...	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 ...	25.00	25.00
12/18/2017		Steve Creps	Staff gifts	2017-18:Winter ...	20.00	20.00
Total Miscellaneous Income						351.59
Program Ad Revenue						
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						35,782.51
Expense						
Administrative Expenses						
Office Expense						
01/28/2018	201801		Labels and envelopes	2017-18	16.96	16.96
01/20/2018	201804		Binder for Financial Records 2018	2017-18	14.30	14.30
Total Office Expense						31.26
Post Office Box						
09/11/2017	810	USPS		2017-18	76.00	76.00
Total Post Office Box						76.00
Postage and Delivery						
12/16/2017	830	Theodore Neal	No forwarding address charges 5/17 ...	2016-17	22.20	22.20
12/16/2017	830	Theodore Neal	No forwarding address charges 8/28/...	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

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Harrisburg Men's Chorus

Profit & Loss Detail

August 2017 through July 2018

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Rent						
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
07/03/2018		Mechanicsburg Self-Storage			90.10	90.10
06/03/2018	886	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						901.11
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
11/01/2017		GoDaddy.com		2017-18	142.96	142.96
01/13/2018	835	GoDaddy.com		2017-18	20.17	20.17
06/28/2018		GoDaddy.com, LLC	.ORG Domain Name Renewal - 1 Ye...		20.17	20.17
Total Web Hosting						680.10
Total Administrative Expenses						1,800.62
Finance						
Annual Campaign						
11/18/2017	201602		Postage for thank you cards	2017-18	19.60	19.60
12/16/2017	828	Dickinson College Print Center	Donation Response forms for progra...	2017-18	26.30	26.30
05/19/2018	861	Dickinson College Print Center	donation response forms	2017-18	11.96	11.96
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
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 -...	2017-18	5.60	5.60
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						753.67

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Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 2017 through July 2018

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Bank Fees						
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
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	0.63	0.63
07/23/2018		Fee	Shopping Cart	2017-18	0.96	0.96
07/24/2018		Fee	Shopping Cart	2017-18	0.63	0.63
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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Harrisburg Men's Chorus

Profit & Loss Detail

August 2017 through July 2018

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
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
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						110.31
Fundraiser Expenses						
11/14/2017	201603		Food for Halloween party	2017-18:Hallow...	37.88	37.88
11/14/2017	201603		Food for Halloween party AND suppli...	2017-18:Hallow...	83.81	83.81
10/28/2017	201603		Food for Halloween party	2017-18:Hallow...	60.67	60.67
02/11/2018	201803		Appetizers for fundraiser	2017-18:Valenti...	60.00	60.00
04/02/2018	201803		50/50 ticket roll	2017-18:Valenti...	12.72	12.72
02/11/2018	201807		Candy for Fundraiser	2017-18:Valenti...	9.89	9.89
02/16/2018	201602	Bar 704	Bar for Fundraser Halloween	2017-18:Hallow...	350.00	350.00
02/16/2018	201602	Bar 704	Bar for Fundraser Valentine	2017-18:Valenti...	350.00	350.00
11/14/2017	821	Doug Wentz	Wrist bands	2017-18:Hallow...	8.99	8.99
10/28/2017	201602	Ed Diel	Talent for Fundraiser Halloween	2017-18:Hallow...	250.00	250.00
10/28/2017	201602	Ed Diel	Talent for Fundraiser Valentine	2016-17:2017 V...	250.00	250.00
10/28/2017	201602	Jeff Mitchell	Talent for Fundraiser halloween	2017-18:Hallow...	250.00	250.00
10/28/2017	201602	Jeff Mitchell	Talent for Fundraiser Valentine	2016-17:2017 V...	250.00	250.00
Total Fundraiser Expenses						1,973.96
Liability						
06/14/2018	868	Erie Insurance Company	Q300101915	2017-18	205.00	205.00
Total Liability						205.00
Total Finance						3,042.94

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Harrisburg Men's Chorus

Profit & Loss Detail

August 2017 through July 2018

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
GALA Savings						
10/14/2017	201601			2016-17	500.00	500.00
12/18/2017	201712			2016-17	500.00	500.00
02/15/2018	201802			2017-18	500.00	500.00
04/14/2018	201802			2017-18	500.00	500.00
Total GALA Savings						2,000.00
Merchandise Expense						
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
Miscellaneous						
12/18/2017	831	Doug Wentz	Gifts cards for Adam	2017-18:Winter ...	100.00	100.00
12/18/2017	831	Doug Wentz	Gift card for Dan	2017-18:Winter ...	100.00	100.00
12/18/2017	831	Doug Wentz	Gift for Dan	2017-18:Winter ...	63.59	63.59
01/19/2018	837	Theatre Harrisburg	In Memory Stephen Smith	2017-18	50.00	50.00
Total Miscellaneous						313.59
Production Expenses						
Auditorium Rental						
07/27/2018	880	Frank Butcher	Janitor Market Square Presbyterian ...	2017-18:VU 2018	150.00	150.00
05/12/2018	201808	Harrisburg Midtown Arts Center	Inkind Friday-Saturday	2017-18:Spring ...	700.00	700.00
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
12/06/2017	825	Unity Church of Harrisburg	Cleaning Deposit	2017-18:Winter ...	75.00	75.00
12/06/2017	826	Unity Church of Harrisburg	Remainder of rental fee - depoist in s...	2017-18:Winter ...	150.00	150.00
12/29/2017		Unity Church of Harrisburg	reimbursement for cleaning deposit	2017-18:Winter ...	-75.00	-75.00
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						1,540.00
Concert Support						
05/19/2018	860	Bob Barry Piano Specialist & Songwriter	Plano Tuning HMAC	2017-18:Spring ...	132.50	132.50
Total Concert Support						132.50

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Harrisburg Men's Chorus

Profit & Loss Detail

August 2017 through July 2018

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Costume						
12/01/2017	201602		Formal shirts for christmas Concert	2017-18:Winter ...	53.00	53.00
12/01/2017	201602		Dry Cleaning Christmas Concert Vests	2017-18:Winter ...	29.83	29.83
08/01/2017	201603	Central PA Tuxedo	Tie and cumberband rental for Gover...	2016-17	95.40	95.40
11/14/2017	821	Doug Wentz	Top hats	2017-18:Winter ...	166.32	166.32
06/14/2018	870	Steve Creps	Drycleaning for vests Classic Dryclea...	2017-18:Spring ...	86.45	86.45
Total Costume						431.00
DVD/Video Recording						
12/10/2017	827	Joseph Randazzo		2017-18:Winter ...	550.00	550.00
04/30/2018	857	Joseph Randazzo		2017-18:Spring ...	550.00	550.00
Total DVD/Video Recording						1,100.00
Equipment						
01/30/2018	ACH	amazon.com	Keyboard pedal	2017-18	30.74	30.74
01/30/2018	ACH	amazon.com	Keyboard	2017-18	519.99	519.99
03/16/2018	849	Robert Reisch	Case for piano	2017-18	39.74	39.74
04/27/2018	ACH	Wenger	3 risers	2017-18	3,249.96	3,249.96
Total Equipment						3,840.43
Instrumentalist						
05/18/2018	859	Chelsey Hall	Vocalist/actor	2017-18:Spring ...	150.00	150.00
05/18/2018	858	Kaitlyn Burylo	vocalist/actor	2017-18:Spring ...	150.00	150.00
Total Instrumentalist						300.00
Music						
12/31/2017	201602		Files for music storage	2017-18	17.47	17.47
08/18/2017	ACH	JW Pepper	A Country Boy in Winter	2017-18:Winter ...	53.00	53.00
02/27/2018		Musicnotes	Seasons of Love	2017-18:Spring ...	56.25	56.25
01/12/2018	ACH	Onlinesheetmusic.com	Love will come to you	2017-18:Spring ...	4.99	4.99
01/12/2018	ACH	Sheet Music Plus	Refuge from Sing Evermore! Downlo...	2017-18:Spring ...	55.81	55.81
01/12/2018	ACH	Sheet Music Plus	I'll Stand By You Download 25 copies	2017-18:Spring ...	46.31	46.31
01/16/2018	ACH	Sheet Music Plus	Brighten My Soul with Sunshine 25 c...	2017-18:Spring ...	40.38	40.38
01/16/2018	ACH	Sheet Music Plus	Proud 25 copies	2017-18:Spring ...	51.06	51.06
01/16/2018	ACH	Sheet Music Plus	The Rewaking 25 copies	2017-18:Spring ...	46.31	46.31
01/16/2018	ACH	Sheet Music Plus	Shipping	2017-18:Spring ...	14.71	14.71
09/11/2017	809	University Music Service	Cloucestershire Wassail, Christmas(...	2017-18:Winter ...	176.00	176.00
Total Music						562.29
Programs						
12/16/2017	828	Dickinson College Print Center	A Dickens Christmas Concert Playbill...	2017-18:Winter ...	321.80	321.80
05/19/2018	861	Dickinson College Print Center	Paybills	2017-18:Spring ...	242.70	242.70
07/27/2018	878	Dickinson College Print Center	VU playbills	2017-18:VU 2018	138.90	138.90
Total Programs						703.40

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Harrisburg Men's Chorus

Profit & Loss Detail

August 2017 through July 2018

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Staging						
12/01/2017	201602		Salvation Army	2017-18:Winter ...	9.22	9.22
05/03/2018	201804		Inkind donation of 18x8 bp arch	2017-18:Spring ...	42.32	42.32
05/18/2018	201805		Giant - flowers for vocalists	2017-18:Spring ...	33.90	33.90
05/11/2018	201806		Weis Bakery for cookies for concert ...	2017-18:Spring ...	65.00	65.00
Total Staging						150.44
Rehearsal						
02/05/2018	201805		Target - snacks for meet and greet	2017-18	9.68	9.68
02/05/2018	201805		Target - snacks for meet and greet	2017-18	32.19	32.19
Total Rehearsal						41.87
Royalties						
03/05/2018	836	ASCAP	Calendar year 2017 minimum fee	2017-18	250.00	250.00
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 ...	400.00	400.00
06/14/2018	864	Joshua Shank	Two Boys Kissing	2018-19:Spring ...	400.00	400.00
Total Royalties						1,265.20
Total Production Expenses						10,067.13
Program Expense						
Community Outreach						
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
GALA						
01/19/2018	838	GALA Choruses, Inc.		2017-18	250.00	250.00
Total GALA						250.00
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

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Harrisburg Men's Chorus

Profit & Loss Detail

August 2017 through July 2018

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Prof Organization						
01/18/2018	835	CPGL Chamber of Commerce	VOID:		0.00	0.00
02/15/2018	840	Doug Wentz b	CPGLCC Dues	2017-18	100.00	100.00
Total Prof Organization						100.00
Total Program Expense						672.06
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
Email Marketing						
11/14/2017	821	Doug Wentz	Constant contact annual fee	2017-18	178.08	178.08
Total Email Marketing						178.08
Facebook Advertising						
11/14/2017	821	Doug Wentz	Facebook boosts	2017-18:Hallow...	50.00	50.00
03/16/2018	848	Doug Wentz	Facebook push for valentine show	2017-18:Valenti...	50.00	50.00
04/14/2018	852	Doug Wentz	Facebook boost for GMCW concert	2017-18	200.00	200.00
05/19/2018	862	Doug Wentz		2017-18:Spring ...	11.67	11.67
06/14/2018	872	Doug Wentz		2017-18:Spring ...	151.69	151.69
02/16/2018	842	Doug Wentz b	Facebook push	2017-18:Winter ...	36.95	36.95
12/16/2017	829	Facebook	Facebook push for christmas concert	2017-18:Winter ...	12.97	12.97
Total Facebook Advertising						513.28
Postage						
07/27/2018	882	Central Pennsylvania Women's Chorus	Post card mailing by CPWC	2017-18:VU 2018	154.00	154.00
10/18/2017		USPS	Halloween party mailing	2017-18:Hallow...	67.04	67.04
11/28/2017		USPS	postcards	2017-18:Winter ...	55.51	55.51
02/01/2018	ACH	USPS	Valentine fundraiser mailing	2017-18:Valenti...	65.80	65.80
05/02/2018	ACH	USPS		2017-18:Spring ...	60.49	60.49
07/11/2018		USPS		2017-18:VU 2018	63.71	63.71
Total Postage						466.55

11:05 PM

07/28/18

Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 2017 through July 2018

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Printing						
10/14/2017	814	Dickinson College Print Center	Halloween fundraiser posters	2017-18:Hallow...	31.42	31.42
11/14/2017	819	Dickinson College Print Center	postcard printing	2017-18:Winter ...	114.74	114.74
11/14/2017	819	Dickinson College Print Center	Poster printing	2017-18:Winter ...	31.44	31.44
11/14/2017	820	Dickinson College Print Center	Halloween postcards	2017-18:Hallow...	67.13	67.13
02/16/2018	841	Dickinson College Print Center	Valentine poster	2017-18:Valenti...	31.42	31.42
02/16/2018	841	Dickinson College Print Center	Valetine postcard	2017-18:Valenti...	114.15	114.15
04/14/2018	853	Dickinson College Print Center	Spring postcards	2017-18:Spring ...	73.22	73.22
04/14/2018	853	Dickinson College Print Center	Spring posters	2017-18:Spring ...	31.42	31.42
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
12/16/2017	829	Doug Wentz	A frame poster from Vista print	2017-18:Winter ...	28.41	28.41
04/14/2018	852	Doug Wentz	Programs and A frame poster for GM...	2017-18	123.47	123.47
05/19/2018	862	Doug Wentz	A frame posters - Vista Print	2017-18:Spring ...	27.70	27.70
07/28/2018	884	Doug Wentz	Voices untied Aframe	2017-18:VU 2018	27.70	27.70
02/16/2018	842	Doug Wentz b	Vistaprint A frame poster Valentine	2017-18:Valenti...	27.70	27.70
Total Printing						1,378.87
Public Relations - Other						
02/05/2018	201805		Levin Promotional Products - name t...	2017-18	190.80	190.80
Total Public Relations - Other						190.80
Total Public Relations						2,768.50
Staff						
Accompanist						
05/22/2018	201805			2017-18:Spring ...	1,000.00	1,000.00
01/17/2018	833	Dan Deitzel	December 2017	2017-18:Winter ...	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
Additional Performances						
11/19/2017	822	Adam Gustafson b	Extra event:York Baseball	2016-17:2017 S...	100.00	100.00
11/19/2017	822	Adam Gustafson b	Extra event Harrisbrug Basell	2016-17:2017 S...	100.00	100.00
11/19/2017	822	Adam Gustafson b	Extra Event Governors mansion	2016-17:2017 S...	100.00	100.00
11/19/2017	822	Adam Gustafson b	Extra Event Ware Center - in contract	2016-17:2017 S...	0.00	0.00
11/19/2017	822	Adam Gustafson b	Pay the rent services - in contract	2016-17:2017 S...	0.00	0.00
12/04/2017	823	Adam Gustafson b	Baltimore Worshop	2017-18:Winter ...	200.00	200.00
01/17/2018	832	Adam Gustafson b	extra event Fall pay the rent service ...	2017-18:Winter ...	0.00	0.00
01/17/2018	832	Adam Gustafson b	extra event Lancaster concert - in co...	2017-18:Winter ...	0.00	0.00
01/18/2018	834	Adam Gustafson b	Baltimore Concert	2017-18:Winter ...	100.00	100.00
04/30/2018	856	Adam Gustafson b	Extra Event - GMCW (in contract)	2017-18:Spring ...	0.00	0.00
04/30/2018	856	Adam Gustafson b	Extra Event - Pay the rent (in contract)	2017-18:Spring ...	0.00	0.00

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07/28/18

Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 2017 through July 2018

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
01/17/2018	833	Dan Deitzel	Extra event Lancaster concert - in co...	2017-18:Winter ...	0.00	0.00
01/17/2018	833	Dan Deitzel	Baltimore Concert	2017-18:Winter ...	50.00	50.00
12/04/2017	824	dan Deitzel B	Extra Event - Baltimore Workshop	2017-18:Winter ...	50.00	50.00
12/04/2017	824	dan Deitzel B	Extra Event - Pay the rent Sunday - i...	2017-18:Winter ...	0.00	0.00
Total Additional Performances						700.00
Artistic Director						
07/08/2018	875	Adam Gustafson	VOID:		0.00	0.00
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
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
01/17/2018	832	Adam Gustafson b	December 2017	2017-18:Winter ...	750.00	750.00
02/05/2018	839	Adam Gustafson b	January 2018	2017-18:Spring ...	750.00	750.00
02/21/2018	844	Adam Gustafson b	VOID: VOID:		0.00	0.00
03/05/2018	845	Adam Gustafson b	February 2018	2017-18:Spring ...	750.00	750.00
04/02/2018	851	Adam Gustafson b		2017-18:Spring ...	750.00	750.00
04/30/2018	856	Adam Gustafson b		2017-18:Spring ...	750.00	750.00
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
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						9,100.00
Total Staff						12,175.00
Total Expense						32,987.09
Net Ordinary Income						2,795.42
Net Income						2,795.42