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01/14/11

Cash Basis

Harrisburg Men's Chorus Profit & Loss Detail

December 1, 2010 through January 14, 2011

Type	Date	Num	Name	Memo	Clr	Original Amount	Paid Amount	Balance
Ordinary Income/Expense								
Income								
Fundraiser Income								
Farm Show								
Deposit	12/17/2010		Centerplate	BullRide Mania		171.09	171.09	171.09
Deposit	1/7/2011		Centerplate	Christmas Show		995.86	995.86	1,166.95
Total Farm Show							1,166.95	1,166.95
Bon-Ton								
Deposit	12/6/2010			Deposit		255.00	255.00	255.00
Deposit	1/7/2011		Bon Ton	Deposit		264.29	264.29	519.29
Total Bon-Ton							519.29	519.29
Total Fundraiser Income							1,686.24	1,686.24
Program Ad Revenue								
Deposit	12/6/2010		Perry Physicians	Deposit		280.00	280.00	280.00
Deposit	12/6/2010		CPGLCC	Deposit		70.00	70.00	350.00
Deposit	12/6/2010		Brownstone Lounge-C	Deposit		140.00	140.00	490.00
Deposit	12/6/2010		Evelyn Bertoni	Deposit		140.00	140.00	630.00
Deposit	12/17/2010		Classic Drycleaners	Deposit		70.00	70.00	700.00
Deposit	12/17/2010		Schulz Fitness & Training	Deposit		140.00	140.00	840.00
Deposit	12/17/2010		Terry Karanen	Deposit		280.00	280.00	1,120.00
Invoice	1/7/2011	4	Pride Fest of Central PA	2010-11 Program Advertising for one-t...		140.00	140.00	1,260.00
Deposit	1/7/2011		RedWater Designs	Deposit		210.00	210.00	1,470.00
Deposit	1/7/2011		William Cooley	Deposit		140.00	140.00	1,610.00
Total Program Ad Revenue							1,610.00	1,610.00
Concert Income								
Season Tickets Sales								
Deposit	12/6/2010		Michael Clave	Deposit		60.00	60.00	60.00
Deposit	12/6/2010		Jefferson Rougeau	Deposit		50.00	50.00	110.00
Total Season Tickets Sales							110.00	110.00
Concert Income - Other								
Deposit	12/1/2010		Concert	58 at 4pm, 32 7 pm		680.00	680.00	680.00
Deposit	12/4/2010		Mary J Ford	Deposit		20.00	20.00	700.00
Deposit	12/4/2010		Randall Firestone	Deposit		20.00	20.00	720.00
Deposit	12/4/2010		Robert Hennessey	Deposit		20.00	20.00	740.00
Total Concert Income - Other							740.00	740.00
Total Concert Income							850.00	850.00
Contributions Income								
Gifts								
Deposit	12/6/2010			Deposit		1.00	1.00	1.00
Total Gifts							1.00	1.00
Sponsorships								
Deposit	12/6/2010		Lucy Twitchell	Deposit		25.00	25.00	25.00
Deposit	12/6/2010		Sharon Kennedy	Deposit		200.00	200.00	225.00
Deposit	12/6/2010		JWF Collaborative, Inc.	Deposit		50.00	50.00	275.00
Deposit	12/6/2010		Renee Bartholomew	Deposit		100.00	100.00	375.00
Deposit	12/6/2010		Michael Clave	Deposit		50.00	50.00	425.00
Deposit	12/6/2010		Kit Nease	Deposit		50.00	50.00	475.00
Deposit	12/17/2010		Joseph Kershner	Deposit		400.00	400.00	875.00
Deposit	12/17/2010		Kevin Wagner	Deposit		50.00	50.00	925.00
Deposit	1/7/2011		Kevin Wagner	Deposit		50.00	50.00	975.00
Deposit	1/7/2011		Lucy Twitchell	Deposit		25.00	25.00	1,000.00
Total Sponsorships							1,000.00	1,000.00
Total Contributions Income							1,001.00	1,001.00
Interest Income								
Deposit	12/6/2010			Interest		0.30	0.30	0.30
Deposit	1/6/2011			Interest		0.51	0.51	0.81
Total Interest Income							0.81	0.81
Membership Dues								
Deposit	12/6/2010		Tim Coleman	Deposit		20.00	20.00	20.00
Deposit	12/17/2010		David Walker B	Deposit		30.00	30.00	50.00
Deposit	1/7/2011		Bob Eisenhour	Deposit		20.00	20.00	70.00
Total Membership Dues							70.00	70.00
Total Income							5,218.05	5,218.05
Expense								
Public Relations								
Advertising and Marketing								
Check	12/1/2010	2919	Kevin Wagner	postcards for cabaret stamps		98.00	98.00	98.00
Check	12/1/2010	2920	Kevin Wagner	media mailings		17.60	17.60	115.60
Check	1/3/2011	2928	Kevin Wagner	January Concert Posters		40.23	40.23	155.83
Check	1/3/2011	2929	Kevin Wagner	Post cards and ink		98.95	98.95	254.78
Total Advertising and Marketing							254.78	254.78

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Website								
Check	12/6/2010	2925	Robb Papapietro			35.85	35.85	35.85
Total Website							35.85	35.85
Total Public Relations							290.63	290.63
Bank Service Charges								
Deposit	12/4/2010			Deposit		0.74	0.74	0.74
Deposit	12/4/2010			Deposit		0.74	0.74	1.48
Deposit	12/4/2010			Deposit		0.74	0.74	2.22
Deposit	12/17/2010		PayPal	Deposit		6.46	6.46	8.68
Total Bank Service Charges							8.68	8.68
Production Expenses								
Auditorium Rental								
Check	12/6/2010	2926	Maennerchor Club			125.00	125.00	125.00
Total Auditorium Rental							125.00	125.00
Equipment								
Check	12/1/2010	2922	JW Music	Piano rental		75.00	75.00	75.00
Total Equipment							75.00	75.00
Total Production Expenses							200.00	200.00
Organization Memberships								
Dues and Subscriptions								
Check	12/31/2010	2932	CPGLCC			75.00	75.00	75.00
Total Dues and Subscriptions							75.00	75.00
Total Organization Memberships							75.00	75.00
Administrative Expenses								
Database								
Bill	12/5/2010		Musetta			75.00	75.00	75.00
Bill	1/7/2011		Musetta			75.00	75.00	150.00
Total Database							150.00	150.00
Postage and Delivery								
Check	1/6/2011	2934	Kevin Wagner	postcards		84.00	84.00	84.00
Check	1/8/2011	2933	Steve Creps	stamps		8.80	8.80	92.80
Total Postage and Delivery							92.80	92.80
Printing and Reproduction								
Check	12/1/2010	2921	Kevin Wagner	Season Brochure		57.72	57.72	57.72
Total Printing and Reproduction							57.72	57.72
Total Administrative Expenses							300.52	300.52
Staff								
Accompanist								
Check	12/6/2010	2924	Zachary T. Ford	November 2010		250.00	250.00	250.00
Check	1/3/2011	2931	Zachary T. Ford	December 2010		250.00	250.00	500.00
Total Accompanist							500.00	500.00
Musical Director								
Check	12/6/2010	2923	David Walker A	Dec 2010		400.00	400.00	400.00
Check	1/3/2011	2930	David Walker A	January 2011		400.00	400.00	800.00
Total Musical Director							800.00	800.00
Substitutes								
Check	12/20/2010	2927	Zachary T. Ford			100.00	100.00	100.00
Total Substitutes							100.00	100.00
Total Staff							1,400.00	1,400.00
Total Expense							2,274.83	2,274.83
Net Ordinary Income							2,943.22	2,943.22
Net Income							2,943.22	2,943.22