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02/10/11

Cash Basis

Harrisburg Men's Chorus Profit & Loss Detail

January 1 through February 10, 2011

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Ordinary Income/Expense						
Income						
Fundraiser Income						
Farm Show						
1/7/2011		Centerplate	Christmas Show		995.86	995.86
Total Farm Show						995.86
Bon-Ton						
1/7/2011		Bon Ton	Deposit		264.29	264.29
Total Bon-Ton						264.29
Total Fundraiser Income						1,260.15
Program Ad Revenue						
1/7/2011	4	Pride Fest of Central PA	2010-11 Program Advertising for on...		140.00	140.00
1/7/2011		RedWater Designs	Deposit		210.00	210.00
1/7/2011		William Cooley	Deposit		140.00	140.00
Total Program Ad Revenue						490.00
Concert Income						
1/24/2011			Maennerchor (att: 25)	2011 Winter	240.00	240.00
1/24/2011			UCC (att:28)	2011 Winter	225.00	225.00
1/30/2011			UCH Sat attendance 38	2011 Winter	375.00	375.00
1/30/2011			Unity Sun attendance 48	2011 Winter	420.00	420.00
1/30/2011	2938	David Walker A		2011 Winter	90.00	90.00
Total Concert Income						1,350.00
Contributions Income						
Sponsorships						
1/7/2011		Kevin Wagner	Deposit		50.00	50.00
1/7/2011		Lucy Twitchell	Deposit		25.00	25.00
1/22/2011		John Folby	Deposit		100.00	100.00
2/9/2011		Lucy Twitchell	Deposit		25.00	25.00
2/9/2011		Kelly McEntee	Deposit		25.00	25.00
Total Sponsorships						225.00
Total Contributions Income						225.00
Interest Income						
1/6/2011			Interest		0.51	0.51
Total Interest Income						0.51
Membership Dues						
1/7/2011		Bob Eisenhour	Deposit		20.00	20.00
1/22/2011		John Folby	Deposit		60.00	60.00
Total Membership Dues						80.00
Total Income						3,405.66
Expense						
Public Relations						
Advertising and Marketing						
1/3/2011	2928	Kevin Wagner	January Concert Posters	2011 Winter	40.23	40.23
1/3/2011	2929	Kevin Wagner	Post cards and ink	2011 Winter	98.95	98.95
Total Advertising and Marketing						139.18
Total Public Relations						139.18
Production Expenses						
Auditorium Rental						
1/22/2011	2936	Maennerchor Club		2011 Winter	250.00	250.00
1/23/2011	2937	Colonial Park United Church of Christ		2011 Winter	150.00	150.00
Total Auditorium Rental						400.00
Equipment						
1/30/2011	2940	Terry Karanen	Piano rental from JW MUSIC	2011 Winter	79.50	79.50
Total Equipment						79.50
Total Production Expenses						479.50
Administrative Expenses						
Database						
1/7/2011		Musetta			75.00	75.00
2/9/2011		Musetta			75.00	75.00
Total Database						150.00
Postage and Delivery						
1/6/2011	2934	Kevin Wagner	postcards	2011 Winter	84.00	84.00
1/8/2011	2933	Steve Creps	stamps		8.80	8.80
1/16/2011	2935	Steve Creps	stamps		8.80	8.80
Total Postage and Delivery						101.60
Total Administrative Expenses						251.60
Staff						
Accompanist						
1/3/2011	2931	Zachary T. Ford	December 2010		250.00	250.00
1/30/2011	2939	Zachary Ford	January 2011		250.00	250.00
Total Accompanist						500.00

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Musical Director						
1/3/2011	2930	David Walker A	January 2011		400.00	400.00
1/30/2011	2938	David Walker A	February 2011		400.00	400.00
Total Musical Director						800.00
Total Staff						1,300.00
Total Expense						2,170.28
Net Ordinary Income						1,235.38
Net Income						1,235.38