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03/17/11

Cash Basis

# Harrisburg Men's Chorus

## Profit & Loss Detail

February 1 through March 17, 2011

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>Fundraiser Income</b>						
<b>Farm Show</b>						
3/16/2011		Centerplate	Farm Show		1,413.16	1,413.16
Total Farm Show						1,413.16
<b>Fundraiser Income - Other</b>						
3/16/2011		Oscar Party	Oscar Party Door		530.00	530.00
3/16/2011		Oscar Party	Oscar Party PO Box		250.00	250.00
3/16/2011		Oscar Party	Bar 704		60.00	60.00
3/16/2011		Oscar Party	Oscar Pool		47.00	47.00
3/16/2011		Oscar Party	Donation #1		156.00	156.00
3/16/2011		Oscar Party	Donation #2		218.00	218.00
3/16/2011		Oscar Party	Donation #3		120.00	120.00
Total Fundraiser Income - Other						1,381.00
Total Fundraiser Income						2,794.16
<b>Program Ad Revenue</b>						
3/16/2011	5	Noah's Ark Veterinary Center, Inc.	2010-11 Program Advertising for on...		140.00	140.00
3/16/2011	7	Alder Health Services	Full Page Ad 2010-11 Program		420.00	420.00
Total Program Ad Revenue						560.00
<b>Contributions Income</b>						
<b>Gifts</b>						
3/16/2011		Henry Pontius	Redonated 50/50 winnings		109.00	109.00
Total Gifts						109.00
<b>Sponsorships</b>						
2/9/2011		Lucy Twitchell	Deposit		25.00	25.00
2/9/2011		Kelly McEntee	Deposit		25.00	25.00
3/16/2011		Kevin Wagner	February and March		100.00	100.00
3/16/2011		Kelly McEntee	Deposit		25.00	25.00
3/16/2011		Lucy Twitchell	Deposit		25.00	25.00
Total Sponsorships						200.00
Total Contributions Income						309.00
<b>Interest Income</b>						
2/6/2011			Interest		0.42	0.42
2/28/2011			Interest		0.25	0.25
3/6/2011			Interest		0.36	0.36
Total Interest Income						1.03

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
<b>Paid Performances</b>						
3/16/2011		Dickinson College	Deposit		150.00	150.00
Total Paid Performances						150.00
Total Income						3,814.19
<b>Expense</b>						
<b>Fundraiser Expenses</b>						
3/16/2011		Oscar Party	Oscar Pool		23.50	23.50
3/16/2011		Oscar Party	Donation #2 -50/50		109.00	109.00
Total Fundraiser Expenses						132.50
<b>Public Relations</b>						
<b>Website</b>						
3/2/2011	1	yahoo.com			35.85	35.85
Total Website						35.85
Total Public Relations						35.85
<b>GALA Savings</b>						
3/16/2011	13				500.00	500.00
Total GALA Savings						500.00
<b>Organization Memberships</b>						
<b>Dues and Subscriptions</b>						
3/16/2011	2944	GALA Choruses, Inc.			260.00	260.00
Total Dues and Subscriptions						260.00
Total Organization Memberships						260.00
<b>Administrative Expenses</b>						
<b>Database</b>						
2/9/2011		Musetta			75.00	75.00
3/11/2011		Musetta			75.00	75.00
Total Database						150.00
<b>Postage and Delivery</b>						
3/17/2011	2945	Terry Karanen			9.15	9.15
Total Postage and Delivery						9.15
Total Administrative Expenses						159.15

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
<b>Staff</b>						
<b>Accompanist</b>						
2/28/2011	2943	Zachary Ford	February 2011		250.00	250.00
2/28/2011	2943	Zachary Ford	Dickinson		50.00	50.00
2/28/2011	2943	Zachary Ford	March 2011		50.00	50.00
Total Accompanist						350.00
<b>Musical Director</b>						
2/28/2011	2941	David Walker A			400.00	400.00
2/28/2011	2942	David Walker A	Dickinson		50.00	50.00
Total Musical Director						450.00
Total Staff						800.00
Total Expense						1,887.50
Net Ordinary Income						1,926.69
<b>Net Income</b>						<b>1,926.69</b>