

8:40 AM

05/12/11

Cash Basis

Harrisburg Men's Chorus Profit & Loss Detail

March 1 through May 15, 2011

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Ordinary Income/Expense						
Income						
Fundraiser Income						
Hershey						
5/9/2011		Hershey Entertainment & Resorts Company	6 - bob nease, 6- wayne minnich		93.60	93.60
Total Hershey						93.60
Farm Show						
3/16/2011		Centerplate	Farm Show		1,413.16	1,413.16
4/4/2011		Centerplate	Sportsmen Show 2-8-11		274.33	274.33
4/4/2011		Centerplate	Sportsmen Show 2-13-11		1,896.07	1,896.07
5/12/2011	2954	Central Pennsylvania Women's Chorus			-551.15	-551.15
Total Farm Show						3,032.41
Fundraiser Income - Other						
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
5/7/2011		Posh Studios	oscar night		182.50	182.50
Total Fundraiser Income - Other						1,563.50
Total Fundraiser Income						4,689.51
Program Ad Revenue						
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
Contributions Income						
Gifts						
3/16/2011		Henry Pontius	Redonated 50/50 winnings		109.00	109.00
Total Gifts						109.00
Sponsorships						
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
4/4/2011		Kevin Wagner	Deposit		50.00	50.00
5/9/2011		Lucy Twitchell	Deposit		50.00	50.00
5/9/2011		Kelly McEntee	Deposit		25.00	25.00
Total Sponsorships						275.00
Total Contributions Income						384.00
Interest Income						
3/6/2011			Interest		0.36	0.36
3/31/2011			Interest		0.21	0.21
4/6/2011			Interest		0.50	0.50
4/30/2011			Interest		0.28	0.28
Total Interest Income						1.35
Paid Performances						
3/16/2011		Dickinson College	Deposit		150.00	150.00
5/9/2011		Penn State	Deposit		250.00	250.00
Total Paid Performances						400.00
Total Income						6,034.86
Expense						
Fundraiser Expenses						
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
Public Relations						
Advertising and Marketing						
3/21/2011	2946	Alder Health Services	sponsorship		100.00	100.00
4/4/2011	2949	Kevin Wagner	Posters at staples	2011 Spring	36.57	36.57
4/4/2011	2949	Kevin Wagner	card handouts Vistaprint	2011 Spring	15.00	15.00
Total Advertising and Marketing						151.57
Website						
3/2/2011	1	yahoo.com			35.85	35.85
Total Website						35.85
Total Public Relations						187.42
GALA Savings						
3/16/2011	13				500.00	500.00
Total GALA Savings						500.00

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Organization Memberships						
Dues and Subscriptions						
3/16/2011	2944	GALA Choruses, Inc.			260.00	260.00
Total Dues and Subscriptions						260.00
Total Organization Memberships						260.00
Administrative Expenses						
Database						
3/11/2011		Musetta			75.00	75.00
4/4/2011		Musetta			75.00	75.00
5/4/2011		Musetta			75.00	75.00
Total Database						225.00
Postage and Delivery						
3/17/2011	2945	Terry Karanen			9.15	9.15
4/15/2011	2950	Terry Karanen	Spring Drive Postcards		164.37	164.37
Total Postage and Delivery						173.52
Total Administrative Expenses						398.52
Staff						
Accompanist						
4/2/2011	2947	Taotao Liu	NJ concert		150.00	150.00
4/15/2011	2951	jeffrey Cogan			100.00	100.00
5/2/2011	2953	Stephen M. Smith A			50.00	50.00
Total Accompanist						300.00
Musical Director						
4/4/2011	2948	David Walker B	April 2011		400.00	400.00
4/4/2011	2948	David Walker B	NJ Concert		50.00	50.00
5/2/2011	2952	David Walker A			400.00	400.00
5/2/2011	2952	David Walker A	Additional Performance - Lavendar		50.00	50.00
Total Musical Director						900.00
Total Staff						1,200.00
Total Expense						2,678.44
Net Ordinary Income						3,356.42
Net Income						3,356.42