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Cash Basis

Harrisburg Men's Chorus Profit & Loss Detail

September 1, 2010 through July 15, 2011

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Ordinary Income/Expense						
Income						
Music Deposit						
9/22/2010		Kevin Nield	Deposit		10.00	10.00
Total Music Deposit						10.00
Fundraiser Income						
Hershey						
9/22/2010		HERCO	Deposit		35.10	35.10
11/17/2010		HERCO	Deposit		88.69	88.69
5/9/2011		Hershey Entertainment & Resorts Company	6 - bob nease, 6- wayne minnich		93.60	93.60
7/15/2011		HERCO	Wayne 15.25, Bob N, 7.25, D. Payn...		174.04	174.04
Total Hershey						391.43
Farm Show						
11/17/2010		Centerplate	Horse Show		644.38	644.38
11/17/2010		Centerplate	Gun & Knife Show		140.03	140.03
12/17/2010		Centerplate	BullRide Mania		171.09	171.09
1/7/2011		Centerplate	Christmas Show		955.86	955.86
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
4/15/2011		Centerplate	3-19-11		150.00	150.00
5/12/2011	2954	Central Pennsylvania Women's Chorus			-551.15	-551.15
6/11/2011		Centerplate	Fireman Expo		441.22	441.22
Total Farm Show						5,534.99
Bon-Ton						
12/6/2010			Deposit		255.00	255.00
1/7/2011		Bon Ton	Deposit		264.29	264.29
Total Bon-Ton						519.29
Fundraiser Income - Other						
9/22/2010		Pampered Chef	Deposit		15.65	15.65
3/16/2011		Oscar Party	Oscar Party Door	2011 Oscar	530.00	530.00
3/16/2011		Oscar Party	Oscar Party PO Box	2011 Oscar	250.00	250.00
3/16/2011		Oscar Party	Bar 704	2011 Oscar	60.00	60.00
3/16/2011		Oscar Party	Oscar Pool	2011 Oscar	47.00	47.00
3/16/2011		Oscar Party	Donation #1	2011 Oscar	156.00	156.00
3/16/2011		Oscar Party	Donation #2	2011 Oscar	218.00	218.00
3/16/2011		Oscar Party	Donation #3	2011 Oscar	120.00	120.00
5/7/2011		Posh Studios	oscar night		182.50	182.50
Total Fundraiser Income - Other						1,579.15
Total Fundraiser Income						8,024.86
Program Ad Revenue						
10/18/2010		Stephen Smith	Deposit		70.00	70.00
10/18/2010		Harry O'Donnell	Deposit		140.00	140.00
11/10/2010		Calvin's Salon & Boutique	Deposit		140.00	140.00
11/10/2010		Hershey Entertainment & Resorts Company	Deposit		210.00	210.00
11/17/2010		Nicastro Chiropractic Clinic PC	Deposit		140.00	140.00
11/17/2010		GalleryBlu, LLC	Deposit		140.00	140.00
12/6/2010		Perry Physicians	Deposit		280.00	280.00
12/6/2010		CPGLCC	Deposit		70.00	70.00
12/6/2010		Brownstone Lounge-C	Deposit		140.00	140.00
12/6/2010		Evelyn Bertoni	Deposit		140.00	140.00
12/17/2010		Classic Drycleaners	Deposit		70.00	70.00
12/17/2010		Schulz Fitness & Training	Deposit		140.00	140.00
12/17/2010		Terry Karanen	Deposit		280.00	280.00
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
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
4/15/2011	6	Paper Lion	2010-11 Program Advertising for on...		140.00	140.00
Total Program Ad Revenue						3,150.00
Concert Income						
Season Tickets Sales						
10/18/2010		Peggy Grove	Deposit		50.00	50.00
10/18/2010		Russ Boggs	Deposit		100.00	100.00
10/18/2010		Mary Jane Muro	Deposit		120.00	120.00
12/6/2010		Michael Clave	Deposit		60.00	60.00
12/6/2010		Jefferson Rougeau	Deposit		50.00	50.00
Total Season Tickets Sales						380.00

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Harrisburg Men's Chorus

Profit & Loss Detail

September 1, 2010 through July 15, 2011

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Concert Income - Other						
11/30/2010		James Latshaw	Deposit	2010 christmas	20.00	20.00
12/1/2010		Concert	58 at 4pm, 32 7 pm	2010 christmas	680.00	680.00
12/4/2010		Mary J Ford	Deposit	2010 christmas	20.00	20.00
12/4/2010		Randall Firestone	Deposit	2010 christmas	20.00	20.00
12/4/2010		Robert Hennessey	Deposit	2010 christmas	20.00	20.00
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
6/7/2011		Debbie Roland	Deposit	2011 Spring	15.00	15.00
6/10/2011		Kyle Shenk	Friday night	2011 Spring	30.00	30.00
6/11/2011			friday att 31 paid 20	2011 Spring	300.00	300.00
6/13/2011			Refreshments	2011 Spring	65.00	65.00
6/13/2011		Concert	Saturday night, att 65, paid 48	2011 Spring	645.00	645.00
6/13/2011		Concert	Sunday afternoon, att 44, paid 35	2011 Spring	485.00	485.00
Total Concert Income - Other						3,650.00
Total Concert Income						4,030.00
Contributions Income						
Inkind						
10/18/2010	2915	Terry Drew Karanen Ministries, LLC			173.57	173.57
10/18/2010	2915	Paul Foltz A			100.48	100.48
10/18/2010	2915	Terry Drew Karanen Ministries, LLC			83.10	83.10
6/15/2011	14R	Perry Physicians, PC	In kind donation of programs		500.00	500.00
6/15/2011	15	RedWater Designs	TICKET PRINTING BY REDWATE...		106.33	106.33
6/15/2011	16	Steven Creps	Phone line		97.56	97.56
6/15/2011	17	Steven Creps	Binders and dividers for Treasurer		39.50	39.50
6/15/2011	18	JSI	JSI production expenses	2011 Oscar	1,012.00	1,012.00
7/8/2011	20				1,017.60	1,017.60
Total Inkind						3,130.14
Gifts						
9/15/2010	11	Robb Papapietro	for 6-1-10		11.70	11.70
9/22/2010		Jose Venereo	Deposit		20.00	20.00
9/22/2010		Paul Foltz	Deposit		40.00	40.00
12/6/2010			Deposit		1.00	1.00
3/16/2011		Henry Pontius	Redonated 50/50 winnings	2011 Oscar	109.00	109.00
5/23/2011		Members	collection for Point Foundation		200.00	200.00
7/8/2011		Janet Widoff	Deposit		20.00	20.00
Total Gifts						401.70
Sponsorships						
9/22/2010		Kevin Wagner	Deposit		50.00	50.00
9/22/2010		Lucy Twitchell	Deposit		25.00	25.00
10/18/2010		Thurman Grossnickle	Deposit		100.00	100.00
10/18/2010		Lucy Twitchell	Deposit		25.00	25.00
10/18/2010		Peggy Grove	Deposit		100.00	100.00
11/10/2010		Kevin Wagner	Deposit		50.00	50.00
11/10/2010		Kevin Wagner	Deposit		50.00	50.00
11/10/2010		Wayne E. Noss	Deposit		50.00	50.00
11/10/2010		Lucy Twitchell	Deposit		25.00	25.00
12/6/2010		Lucy Twitchell	Deposit		25.00	25.00
12/6/2010		Sharon Kennedy	Deposit		200.00	200.00
12/6/2010		JWF Collaborative, Inc.	Deposit		50.00	50.00
12/6/2010		Renee Bartholomew A	Deposit		100.00	100.00
12/6/2010		Michael Clave	Deposit		50.00	50.00
12/6/2010		Kit Nease	Deposit		50.00	50.00
12/17/2010		Joseph Kershner	Deposit		400.00	400.00
12/17/2010		Kevin Wagner	Deposit		50.00	50.00
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
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
4/15/2011		Kelly McEntee	Deposit		25.00	25.00
4/15/2011		Lucy Twitchell	Deposit		25.00	25.00
5/9/2011		Lucy Twitchell	Deposit		50.00	50.00
5/9/2011		Kelly McEntee	Deposit		25.00	25.00
5/23/2011		Kevin Wagner	Deposit		50.00	50.00
5/23/2011		Mara S. Sultan-Worley	Deposit		50.00	50.00
6/11/2011		Kevin Wagner	Deposit		50.00	50.00
6/11/2011		Kelly McEntee	Deposit		25.00	25.00
6/11/2011		Lucy Twitchell	Deposit		25.00	25.00
6/27/2011		Vance Enck	Deposit		200.00	200.00
7/8/2011		Kelly McEntee	Deposit		25.00	25.00
7/8/2011		Lucy Twitchell	Deposit		50.00	50.00
Total Sponsorships						2,425.00
Total Contributions Income						5,956.84

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Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

September 1, 2010 through July 15, 2011

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Interest Income						
9/6/2010			Interest		0.39	0.39
10/6/2010			Interest		0.33	0.33
11/6/2010			Interest		0.28	0.28
12/6/2010			Interest		0.30	0.30
1/6/2011			Interest		0.51	0.51
2/6/2011			Interest		0.42	0.42
2/28/2011			Interest		0.25	0.25
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
5/6/2011			Interest		0.72	0.72
5/31/2011			Interest		0.29	0.29
6/6/2011			Interest		0.65	0.65
6/15/2011			Interest		0.28	0.28
7/6/2011			Interest		0.52	0.52
Total Interest Income						6.29
Membership Dues						
9/15/2010	11	Robb Papapietro	for 6-1-10		60.00	60.00
9/22/2010		Jose Venereo	Deposit		60.00	60.00
9/22/2010		Kevin Wagner	Deposit		60.00	60.00
9/22/2010		Paul Foltz	Deposit		60.00	60.00
9/22/2010		Kevin Nield	Deposit		60.00	60.00
9/22/2010		Terry Karanen	Deposit		60.00	60.00
9/22/2010		Lucy Twitchell	Deposit		60.00	60.00
9/22/2010		Ben Martindale	Deposit		10.00	10.00
10/16/2010		Steve Creps	Deposit		60.00	60.00
10/17/2010		Ed Diel	Deposit		60.00	60.00
10/18/2010		Eric Selvey	Deposit		60.00	60.00
10/18/2010		Bob Nease	Deposit		60.00	60.00
10/18/2010		Tim Coleman	Deposit		20.00	20.00
10/20/2010		Bob Eisenhour	Deposit		10.00	10.00
11/10/2010		Jeff Mitchell	Deposit		60.00	60.00
11/10/2010		Tim Coleman	Deposit		20.00	20.00
11/10/2010		Ben Martindale	Deposit		10.00	10.00
12/6/2010		Tim Coleman	Deposit		20.00	20.00
12/17/2010		David Walker B	Deposit		30.00	30.00
1/7/2011		Bob Eisenhour	Deposit		20.00	20.00
1/22/2011		John Folby	Deposit		60.00	60.00
Total Membership Dues						920.00
Paid Performances						
3/16/2011		Dickinson College	Deposit		150.00	150.00
5/9/2011		Penn State	Deposit		250.00	250.00
7/8/2011		First Reformed Church UCC	Deposit		275.00	275.00
Total Paid Performances						675.00
Total Income						22,772.99
Expense						
Fundraiser Expenses						
3/16/2011		Oscar Party	Oscar Pool	2011 Oscar	23.50	23.50
3/16/2011		Oscar Party	Donation #2 -50/50	2011 Oscar	109.00	109.00
6/15/2011	18		JSI production expenses	2011 Oscar	1,012.00	1,012.00
Total Fundraiser Expenses						1,144.50
Public Relations						
Advertising and Marketing						
11/17/2010	2918	Kevin Wagner	Christmas posters	2010 christmas	18.12	18.12
11/17/2010	2918	Kevin Wagner	Christmas postcards and envelopes	2010 christmas	55.87	55.87
12/1/2010	2919	Kevin Wagner	postcards for cabaret stamps	2010 christmas	98.00	98.00
12/1/2010	2920	Kevin Wagner	media mailings	2010 christmas	17.60	17.60
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
1/6/2011	2934	Kevin Wagner	postcards	2011 Winter	84.00	84.00
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
5/15/2011	2955	Kevin Wagner	Postcards postage	2011 Spring	98.60	98.60
5/15/2011	2956	Kevin Wagner	postcards	2011 Spring	45.29	45.29
5/25/2011	2959	The Patriot News		2011 Christmas	450.00	450.00
6/8/2011	2963	Kevin Wagner	25TH anniversary brochure 2011-12		178.29	178.29
7/8/2011	2975	Kevin Wagner	postcards	2011 VU	37.64	37.64
Total Advertising and Marketing						1,374.16
Website						
9/15/2010	11		for 6-1-10		35.85	35.85
9/15/2010	11		for 9-1-10		35.85	35.85
12/6/2010	2925	Robb Papapietro			35.85	35.85
1/4/2011	web	GoDaddy.com			8.94	8.94
3/2/2011	1	yahoo.com			35.85	35.85
6/1/2011	2	yahoo.com			35.85	35.85
6/2/2011	3	yahoo.com			35.85	35.85
Total Website						224.04
Total Public Relations						1,598.20

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Harrisburg Men's Chorus

Profit & Loss Detail

September 1, 2010 through July 15, 2011

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Bank Service Charges						
10/16/2010			Deposit		1.62	1.62
10/17/2010			Deposit		1.62	1.62
10/20/2010			Deposit		0.52	0.52
11/30/2010			Deposit		0.74	0.74
12/4/2010			Deposit		0.74	0.74
12/4/2010			Deposit		0.74	0.74
12/4/2010			Deposit		0.74	0.74
12/17/2010		PayPal	Deposit		6.46	6.46
6/7/2011			Deposit		0.63	0.63
Total Bank Service Charges						13.81
Production Expenses						
Music						
9/15/2010	2880	Steve Creps	VOID:		0.00	0.00
9/15/2010	2911	Steve Creps		2011 Winter	411.57	411.57
9/22/2010	2912	University Music Service		2011 Spring	59.00	59.00
6/11/2011	2967	University Music Service		2011 VU	406.40	406.40
7/8/2011	2976	University Music Service		2011 VU	236.80	236.80
Total Music						1,113.77
Programs						
6/15/2011	14R			2010 christmas	100.00	100.00
6/15/2011	14R		150 programs	2011 Winter	150.00	150.00
6/15/2011	14R		150 programs	2011 Spring	150.00	150.00
6/15/2011	14R		100 programs	2011 VU	100.00	100.00
Total Programs						500.00
Royalties						
7/8/2011	2977	BMI			12.68	12.68
Total Royalties						12.68
Auditorium Rental						
9/15/2010	2878	Unity Church of Harrisburg		2011 Winter	125.00	125.00
12/6/2010	2926	Maennerchor Club		2010 christmas	125.00	125.00
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
6/13/2011	2969	Theatre Harrisburg		2011 Spring	368.75	368.75
6/27/2011	2974	Market Square Presbyterian Church		2011 VU	315.00	315.00
Total Auditorium Rental						1,333.75
Equipment						
12/1/2010	2922	JW Music	Piano rental	2010 christmas	75.00	75.00
1/30/2011	2940	Terry Karanen	Piano rental from JW Music	2011 Winter	79.50	79.50
6/13/2011	2970	Theatre Harrisburg	piano tuning	2011 Spring	60.00	60.00
Total Equipment						214.50
Total Production Expenses						3,174.70
GALA Savings						
3/16/2011	13				500.00	500.00
6/15/2011	13				500.00	500.00
7/8/2011	19				1,000.00	1,000.00
Total GALA Savings						2,000.00
Organization Memberships						
Dues and Subscriptions						
12/31/2010	2932	CPGLCC			75.00	75.00
3/16/2011	2944	GALA Choruses, Inc.			260.00	260.00
Total Dues and Subscriptions						335.00
Total Organization Memberships						335.00
Charity						
5/15/2011	2957	Unitarian Church of Harrisburg	contribution		100.00	100.00
5/15/2011	2958	The Point Foundation	Contribution		200.00	200.00
Total Charity						300.00
Liability Insurance						
6/6/2011	2962	XXX	VOID:			
6/10/2011	2964	Erie Insurance Company			235.00	235.00
Total Liability Insurance						235.00
Program Expense						
GALA						
6/11/2011	2968	GALA Choruses, Inc.	Registration for GALA		325.00	325.00
Total GALA						325.00
Pride Festival						
6/15/2011	2972	Pridefest of Central PA			197.00	197.00
Total Pride Festival						197.00
Total Program Expense						522.00

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Harrisburg Men's Chorus Profit & Loss Detail

September 1, 2010 through July 15, 2011

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Administrative Expenses						
Database						
9/1/2010		Musetta			75.00	75.00
10/12/2010		Musetta			75.00	75.00
11/7/2010		Musetta			75.00	75.00
11/7/2010		Musetta	Security Certificate		100.00	100.00
12/5/2010		Musetta			75.00	75.00
1/7/2011		Musetta			75.00	75.00
2/9/2011		Musetta			75.00	75.00
3/11/2011		Musetta			75.00	75.00
4/4/2011		Musetta			75.00	75.00
5/4/2011		Musetta			75.00	75.00
6/8/2011		Musetta			75.00	75.00
7/7/2011		Musetta			75.00	75.00
Total Database						925.00
Phone						
6/15/2011	16		Phone line		97.56	97.56
Total Phone						97.56
Supplies						
6/15/2011	17		Binders and dividers for Treasurer		39.50	39.50
Total Supplies						39.50
Postage and Delivery						
10/18/2010	2915	Terry Karanen			213.50	213.50
10/18/2010	2915	Terry Karanen			48.80	48.80
1/8/2011	2933	Steve Creps	stamps		8.80	8.80
1/16/2011	2935	Steve Creps	stamps		8.80	8.80
3/17/2011	2945	Terry Karanen			9.15	9.15
4/15/2011	2950	Terry Karanen	Spring Drive Postcards		164.37	164.37
6/10/2011	2966	USPS			17.60	17.60
Total Postage and Delivery						471.02
Printing and Reproduction						
10/18/2010	2915	Terry Karanen	Annual appeals ink cartridge		105.75	105.75
10/18/2010	2915	Terry Karanen	Annual appeal envelopes, labels an...		208.23	208.23
10/18/2010	2915	Terry Karanen	Annual Appeals ink cartridge		67.82	67.82
12/1/2010	2921	Kevin Wagner	Season Brochure		57.72	57.72
6/15/2011	15		ticket cards - COURTESTY OF RE...		46.33	46.33
6/15/2011	15		TICKET PRINTING BY REDWATE...		60.00	60.00
Total Printing and Reproduction						545.85
Rent						
7/8/2011	20				1,017.60	1,017.60
Total Rent						1,017.60
Post Office Box						
9/15/2010	2879	USPS			40.00	40.00
Total Post Office Box						40.00
Total Administrative Expenses						3,136.53
Staff						
Accompanist						
10/4/2010	2914	Zachary Ford	September 2010		250.00	250.00
11/1/2010	2917	Zachary Ford	October 2010		250.00	250.00
12/6/2010	2924	Zachary Ford	November 2010		250.00	250.00
1/3/2011	2931	Zachary Ford	December 2010		250.00	250.00
1/30/2011	2939	Zachary Ford	January 2011		250.00	250.00
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
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
6/6/2011	2961	Stephen M. Smith A	May 2011		250.00	250.00
6/15/2011	2971	Stephen M. Smith A	June 2011		250.00	250.00
Total Accompanist						2,400.00
Musical Director						
9/15/2010	2877	David Walker A	September 2010		400.00	400.00
10/4/2010	2913	David Walker A	October 2010		400.00	400.00
11/1/2010	2916	David Walker A	November 2010		400.00	400.00
12/6/2010	2923	David Walker A	Dec 2010		400.00	400.00
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
2/28/2011	2941	David Walker A			400.00	400.00
2/28/2011	2942	David Walker A	Dickinson		50.00	50.00
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
6/6/2011	2960	David Walker B	June 2011		400.00	400.00
6/6/2011	2960	David Walker B	Lancaster concer		50.00	50.00
6/15/2011	2973	David Walker A			400.00	400.00
Total Musical Director						4,600.00

8:23 AM

07/15/11

Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

September 1, 2010 through July 15, 2011

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Substitutes						
12/20/2010	2927	Zachary Ford			100.00	100.00
Total Substitutes						100.00
Total Staff						7,100.00
Total Expense						19,559.74
Net Ordinary Income						3,213.25
Net Income						3,213.25