

6:54 AM

08/07/15

Accrual Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1, 2014 through August 1, 2015

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Fundraiser Income									
Farm Show									
Deposit	1/12/2015		Centerplate	Farm Show Tips	2015 Spri...		Members 1st C...	4.00	4.00
Deposit	1/27/2015	3151413	Centerplate	Bull Ride Mania (Nov.)	2014 Win...		Members 1st C...	375.35	379.35
Deposit	2/10/2015	3154915	Centerplate	Farm Show 2015	2015 Spri...		Members 1st C...	868.26	1,247.61
Deposit	3/12/2015	31639787	Centerplate	2015 Gun Show	2015 Spri...		Members 1st C...	1,596.45	2,844.06
Deposit	4/23/2015	3174534	Centerplate	Bullride Mania - Spring	2015 Spri...		Members 1st C...	176.52	3,020.58
Deposit	5/26/2015			Fireman's Expo - Tips	2015 Spri...		Members 1st C...	6.00	3,026.58
Deposit	6/1/2015			Tips - Fireman's Expo	2015 Spri...		Members 1st C...	2.50	3,029.08
Deposit	7/17/2015	3188505	Centerplate	Fireman's Expo 2015	2015 Spri...		Members 1st C...	377.55	3,406.63
Total Farm Show								3,406.63	3,406.63
Raffle/Silent Auction									
Deposit	8/1/2014		Pridefest of Central PA	Raffle Baskets	2014 Spri...		Members 1st C...	440.00	440.00
Deposit	12/7/2014		Cash Raffle	Winter Raffle	2014 Win...		Members 1st C...	176.00	616.00
Deposit	12/15/2014	1783	Marlene Kanuck	Basket Raffle	2014 Win...		Members 1st C...	20.00	636.00
Deposit	12/15/2014			Basket Raffle	2014 Win...		Members 1st C...	163.00	799.00
Deposit	1/31/2015		John Folby	York Concert	2015 Spri...		Members 1st C...	114.00	913.00
Deposit	6/7/2015			2015 Summer/Fall Raffle Baskets	2015 Spri...		Members 1st C...	157.00	1,070.00
Deposit	7/25/2015	4343	John Folby	Raffle Baskets	2015 Spri...		Members 1st C...	115.00	1,185.00
Deposit	7/26/2015		Pride	Pride Festival	2015 Spri...		Members 1st C...	304.25	1,489.25
Total Raffle/Silent Auction								1,489.25	1,489.25
Fundraiser Income - Other									
Deposit	8/1/2014		Wayne Minich II	Tarot Card Readings	2014 Spri...		Members 1st C...	150.00	150.00
Deposit	10/3/2014		Ruth Salinkas	Halloween Dance Party			Paypal	20.00	170.00
Deposit	10/4/2014		Karen Greig	Halloween Dance Party			Paypal	20.00	190.00
Deposit	10/28/2014		George Ambrose	Halloween Dance Party			Paypal	10.00	200.00
Deposit	11/6/2014	4621	Steven Creps	Halloween Dance Party	2014 Win...		Members 1st C...	20.00	220.00
Deposit	11/6/2014			Halloween Dance Party	2014 Win...		Members 1st C...	1,065.00	1,285.00
Deposit	1/27/2015	148997	Razoo Foundation	Razzo - Dough for Christmas Cookies	2015 Spri...		Members 1st C...	282.08	1,567.08
Deposit	2/17/2015		Valentine Drag Show	Divas & Dudes	2015 Spri...		Members 1st C...	1,313.00	2,880.08
Deposit	2/17/2015	1998	Bob Nease	Divas & Dudes	2015 Spri...		Members 1st C...	10.00	2,890.08
Total Fundraiser Income - Other								2,890.08	2,890.08
Total Fundraiser Income								7,785.96	7,785.96
Program Ad Revenue									
Invoice	11/4/2014	17	CPGLCC-Cust	1/6 Page Advertisement - 2014-15 Se...			Accounts Recei...	75.00	75.00
Deposit	11/6/2014	3414	LGBT Community Center Coalition	2014-15 Ad	2014 Win...		Members 1st C...	150.00	225.00
Deposit	11/11/2014	4243	Perry Physicians, PC	2/3 Page Ad	2014 Win...		Members 1st C...	300.00	525.00
Deposit	3/2/2015	1111	Classic Drycleaners	1/6 Page Ad 2014-15	2015 Spri...		Members 1st C...	75.00	600.00
Invoice	3/12/2015	18	Holtgate Podiatry, PLLC	2014-15 Season Advertisement	2015 Spri...		Accounts Recei...	150.00	750.00
Invoice	3/12/2015	19	Legal Shield	2014-15 Season Advertisement	2015 Spri...		Accounts Recei...	150.00	900.00
Total Program Ad Revenue								900.00	900.00
Concert Income									
Season Tickets Sales									
Deposit	9/19/2014	1894	Cheryl Huber	1 Season-2 Concerts-Donation	2014 Win...		Members 1st C...	100.00	100.00
Deposit	12/13/2014		Andrew Campbell	2014-15			Paypal	40.00	140.00
Total Season Tickets Sales								140.00	140.00
Concert Income - Other									
Deposit	12/1/2014		Jennilu King	Christmas - Unity			Paypal	45.00	45.00
Deposit	12/1/2014		Julie Mock	Christmas - Unitarian			Paypal	30.00	75.00
Deposit	12/2/2014	5598495	Penn State	Hershey Med Performance	2014 Win...		Members 1st C...	500.00	575.00
Deposit	12/2/2014		Patrice Y Berkheimer	Christmas - Unity			Paypal	165.00	740.00
Deposit	12/2/2014		Mark Vaitkus	Christmas - Unitarian			Paypal	15.00	755.00
Deposit	12/2/2014		Douglas Wentz	Christmas - Unitarian			Paypal	30.00	785.00
Deposit	12/4/2014		Teresa Frey	Christmas - Unitarian			Paypal	30.00	815.00
Deposit	12/7/2014			Lessons from Carols	2014 Win...		Members 1st C...	1,054.00	1,869.00
Deposit	12/7/2014	1980	Bob Nease	Lessons from Carols	2014 Win...		Members 1st C...	15.00	1,884.00
Deposit	12/15/2014			Christmas Concert - Unity	2014 Win...		Members 1st C...	705.00	2,589.00
Deposit	12/15/2014		Kelly Kyle	Christmas - Unity			Paypal	45.00	2,634.00
Deposit	2/10/2015	161126	Heidelberg United Church of Christ	January Concert	2015 Spri...		Members 1st C...	500.00	3,134.00
Deposit	5/10/2015		Kevin Wagner	Icons & Divas			Paypal	15.00	3,149.00
Deposit	5/10/2015		Teresa Frey	Icons & Divas			Paypal	30.00	3,179.00
Deposit	5/10/2015		Sandra Dekyi	Icons & Divas			Paypal	10.00	3,189.00
Deposit	5/11/2015			Icons & Divas	2015 Spri...		Members 1st C...	375.00	3,564.00
Deposit	6/16/2015		John Gailer	VU 2015			Paypal	15.00	3,579.00
Deposit	7/17/2015	161280	Heidelberg United Church of Christ	June 2015	2015 Spri...		Members 1st C...	350.00	3,929.00
Deposit	7/25/2015		voice's united concert tickets	VU 2015	2015 VU		Members 1st C...	1,480.00	5,409.00
Deposit	7/25/2015	1697	Jodilynn Jacob	VU 2015	2015 VU		Members 1st C...	15.00	5,424.00
Deposit	7/25/2015	1905	Marlene Kanuck	VU 2015	2015 VU		Members 1st C...	15.00	5,439.00
Deposit	7/25/2015	131	Thomas Wiltner	VU 2015	2015 VU		Members 1st C...	15.00	5,454.00
Deposit	7/25/2015	2846	Mary Nancarrow	VU 2015	2015 VU		Members 1st C...	45.00	5,499.00
Deposit	7/25/2015		Josie Defalla	Voices United 2015			Paypal	15.00	5,514.00
Deposit	7/25/2015		Voices United Tickets	Voices United 2015			Paypal	30.00	5,544.00
Deposit	7/25/2015		Susan Farlo	Voices United 2015			Paypal	15.00	5,559.00
Deposit	7/25/2015		Al Fleming	Voices United 2015			Paypal	30.00	5,589.00
Deposit	7/25/2015		Kristine Long	Voices United 2015			Paypal	30.00	5,619.00
Deposit	7/25/2015		Julie Fentemacher	Voices United 2015			Paypal	45.00	5,664.00
Deposit	7/25/2015		Rich Casey	Voices United 2015			Paypal	30.00	5,694.00
Total Concert Income - Other								5,694.00	5,694.00
Total Concert Income								5,834.00	5,834.00
Contributions Income									
Inkind									
General Journal	8/13/2014	61RRRRR...	Terry Karanen				Annual Campai...	21.19	21.19
General Journal	8/13/2014	62RRRRR...	Terry Karanen				Annual Campai...	54.99	76.18
General Journal	9/30/2014	63RRRRR...	Terry Karanen				Annual Campai...	3.50	79.68
General Journal	9/30/2014	64RRRRR...	Terry Karanen				Annual Campai...	64.51	144.19
General Journal	10/14/2014	65RRRRR...	Kevin Wagner		2014 Win...		Public Relations	43.97	188.16
General Journal	11/13/2014	66RRRRR...	RedWater Designs		2014 Win...		Advertising and...	200.00	388.16
General Journal	11/13/2014	67RRRRR...	Perry Physicians, PC		2014 Win...		Annual Campai...	120.00	508.16
General Journal	12/29/2014	68RRRRR...	Paul Foltz	Vests/Ties	2014 Win...		Costume	205.00	713.16
General Journal	4/12/2015	70RRRRR...	Unitarian Church of Harrisburg	Rehearsal Space 2014-15	2014 Win...		Auditorium Ren...	1,000.00	1,713.16
General Journal	4/12/2015		John Folby	Raffle Baskets 2014-15	2014 Win...		Fundraiser Exp...	1,000.00	2,713.16
General Journal	4/12/2015	72RRRRR...	Angela Dicks	Dicks - Photography - Dec. Concert	2014 Win...		Other	350.00	3,063.16
General Journal	4/12/2015	73RRRRR...	Bar 704	Bar 704 - Halloween Party	2014 Win...		-SPLIT-	350.00	3,413.16
General Journal	4/12/2015	73RRRRR...	Bar 704	Bar 704 - Halloween Party	2014 Win...		Inkind	350.00	3,763.16
General Journal	5/7/2015	74RRRRR...	Terry Karanen	Cards for V-Day Mailing	2015 Spri...		-SPLIT-	16.92	3,780.08
General Journal	5/7/2015	74RRRRR...	Terry Karanen	Stamps for V-Day Mailing	2015 Spri...		Inkind	19.60	3,799.68
General Journal	5/10/2015	75RRRRR...	Angela Dicks	Dicks - Photography - May Concert	2015 Spri...		Other	350.00	4,149.68
General Journal	7/15/2015	76RRRRR...	Terry Karanen	Annual Campagin	2015 Spri...		Annual Campai...	15.89	4,165.57
Total Inkind								4,165.57	4,165.57

6:54 AM

08/07/15

Accrual Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1, 2014 through August 1, 2015

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Gifts									
Deposit	10/28/2014	115	Anonomous Donor	Creps-Rougeau Wedding	2014 Win...		Members 1st C...	200.00	200.00
Total Gifts								200.00	200.00
Sponsorships									
Personal									
Deposit	8/26/2014	135694	Razoo Foundation	Chuck Atwell	2014 Win...		Members 1st C...	23.78	23.78
Deposit	8/26/2014	5163	Lucy Twitchell	August 2014	2014 Win...		Members 1st C...	60.00	83.78
Deposit	9/9/2014	5166	Lucy Twitchell	Septeber 2014	2014 Win...		Members 1st C...	60.00	143.78
Deposit	10/15/2014		Sponsorships	Deposit			Members 1st C...	990.00	1,133.78
Deposit	10/24/2014	4682	Kevin Wagner	2014-15 Annual Campaign	2014 Win...		Members 1st C...	100.00	1,233.78
Deposit	10/28/2014	1030	Bree Hartlage	Annual Campaign	2014 Win...		Members 1st C...	75.00	1,308.78
Deposit	10/28/2014	4674	Barbara Nelson	Annual Campaign	2014 Win...		Members 1st C...	50.00	1,358.78
Deposit	11/6/2014	5172	Lucy Twitchell	November	2014 Win...		Members 1st C...	60.00	1,418.78
Deposit	11/6/2014	1408	Jeff Mitchell	Annual Campaign	2014 Win...		Members 1st C...	100.00	1,518.78
Deposit	11/6/2014		William Sprout	Annual Campaign	2014 Win...		Members 1st C...	100.00	1,618.78
Deposit	11/18/2014	1974	Bob Nease	2014-15 Sponsorship	2014 Win...		Members 1st C...	100.00	1,718.78
Deposit	11/18/2014	3162	Katie Helm	2014-15 Sponsorship	2014 Win...		Members 1st C...	25.00	1,743.78
Deposit	12/1/2014	4338	Terry Drew Karanen Ministries, LLC	2014-15 Sponsorship	2014 Win...		Members 1st C...	100.00	1,843.78
Deposit	12/2/2014	5175	Lucy Twitchell	December	2014 Win...		Members 1st C...	60.00	1,903.78
Deposit	12/2/2014	5533	James & Mary Ford	2014-15 Season Sponsor	2014 Win...		Members 1st C...	50.00	1,953.78
Deposit	12/2/2014	3627	Vance Enck	2014-15 Season Sponsor	2014 Win...		Members 1st C...	250.00	2,203.78
Deposit	12/2/2014	4329	Theodore Neal	2014-15 Season Sponsor	2014 Win...		Members 1st C...	50.00	2,253.78
Deposit	12/5/2014	2547	Karen Switzer	2014-15 Season	2014 Win...		Members 1st C...	60.00	2,303.78
Deposit	12/7/2014	1575	Susan S. Fortini	2014-15 Season	2014 Win...		Members 1st C...	250.00	2,553.78
Deposit	12/8/2014		Mark Vaitkus	2014-15 Sponsor			Paypal	350.00	2,903.78
Deposit	1/5/2015	4346	Terry Bergman	2014-15 Sponsorship	2014 Win...		Members 1st C...	100.00	3,003.78
Deposit	1/8/2015	5178	Lucy Glorius	January 2015	2015 Spri...		Members 1st C...	60.00	3,063.78
Deposit	1/27/2015	5169	George Ambrose	2014-15 Seaoon	2015 Spri...		Members 1st C...	25.00	3,088.78
Deposit	1/31/2015	4361	Terry Karanen	2015-15 Pledge	2015 Spri...		Members 1st C...	100.00	3,188.78
Deposit	2/10/2015	5182	Lucy Glorius	February 2015	2015 Spri...		Members 1st C...	60.00	3,248.78
Deposit	3/2/2015	1111	Lucy Glorius	March 2015	2015 Spri...		Members 1st C...	60.00	3,308.78
Deposit	3/17/2015	693	Robb Papapietro	2014-15	2015 Spri...		Members 1st C...	100.00	3,408.78
Deposit	4/15/2015	157953	Razoo Foundation	Chuck Atwell	2015 Spri...		Members 1st C...	22.98	3,431.76
Deposit	4/15/2015	1777	Marvin Mernick	2014-15 Annual Campaign	2015 Spri...		Members 1st C...	100.00	3,531.76
Deposit	4/15/2015	5188	Lucy Glorius	April 2015	2015 Spri...		Members 1st C...	60.00	3,591.76
Deposit	4/15/2015	3214	Clair E. Gunnet, Jr.	2014-15 Annual Campaign	2015 Spri...		Members 1st C...	25.00	3,616.76
Deposit	4/23/2015		Susan Fahey	2014-15 Annual Campaign	2015 Spri...		Paypal	150.00	3,766.76
Deposit	5/5/2015	4376	Terry Karanen	2014-15 Sponsorship	2015 Spri...		Members 1st C...	100.00	3,866.76
Deposit	5/7/2015	1861	Marlene Kanuck	2015-16 Donation	2015 Spri...		Members 1st C...	30.00	3,896.76
Deposit	5/7/2015	5192	Lucy Glorius	May Donation	2015 Spri...		Members 1st C...	60.00	3,956.76
Deposit	5/20/2015		Transfirst ACH	K. Wagner - Give Out Day			Members 1st C...	25.00	3,981.76
Deposit	5/30/2015		Terry Karanen	June 2015	2015 Spri...		Members 1st C...	100.00	4,081.76
Deposit	6/1/2015	161264	Razoo Foundation	Chuck Atwell	2015 Spri...		Members 1st C...	22.98	4,104.74
Deposit	7/17/2015	164133	Razoo Foundation	Chuck Atwell - June	2015 Spri...		Members 1st C...	22.98	4,127.72
Deposit	7/17/2015	167555	Razoo Foundation	Chuck Atwell - July	2015 Spri...		Members 1st C...	22.98	4,150.70
Deposit	7/17/2015	5195	Lucy Glorius	June Contribution	2015 Spri...		Members 1st C...	60.00	4,210.70
Deposit	7/17/2015	5198	Lucy Glorius	July Contribution	2015 Spri...		Members 1st C...	60.00	4,270.70
Total Personal								4,270.70	4,270.70
Corporate									
Deposit	10/28/2014	939	MCC of the Spirit	Annual Campaign	2014 Win...		Members 1st C...	150.00	150.00
Deposit	10/30/2014		Nicastro Chiropractic Clinic PC	Annual Campagin	2014 Win...		Members 1st C...	150.00	300.00
Deposit	11/15/2014		Nicastro Chiropractic Clinic PC	Annual Campaign	2014 Win...		Members 1st C...	50.00	350.00
Deposit	12/2/2014	968336	Members First Federal Credit Union	2014-15 Season Sponsor	2014 Win...		Members 1st C...	250.00	600.00
Total Corporate								600.00	600.00
Total Sponsorships								4,870.70	4,870.70
Contributions Income - Other									
Deposit	9/19/2014	138276	Razoo Foundation	Give Out Day	2014 Win...		Members 1st C...	23.78	23.78
Deposit	3/26/2015		Razoo Foundation	Chuck Atwell	2015 Spri...		Members 1st C...	24.56	48.34
Total Contributions Income - Other								48.34	48.34
Total Contributions Income								9,284.61	9,284.61
Grants									
Deposit	11/11/2014	1440	Jump Street Inc	2014-15 Grant	2014 Win...		Members 1st C...	966.00	966.00
Deposit	12/15/2014	1557	Jump Street Inc	Greater Hbg Arts Legacy Fund	2014 Win...		Members 1st C...	1,000.00	1,966.00
Total Grants								1,966.00	1,966.00
Interest Income									
Deposit	8/31/2014			Interest			Members 1st S...	0.25	0.25
Deposit	8/31/2014			Interest	2014 Spri...		Members 1st C...	0.22	0.47
Deposit	9/30/2014			Interest			Members 1st S...	0.26	0.73
Deposit	9/30/2014			Interest	2014 Spri...		Members 1st C...	0.17	0.90
Deposit	10/31/2014			Interest			Members 1st S...	0.28	1.18
Deposit	10/31/2014			Interest	2014 Spri...		Members 1st C...	0.11	1.29
Deposit	11/30/2014			Interest			Members 1st S...	0.29	1.58
Deposit	11/30/2014			Interest	2014 Spri...		Members 1st C...	0.20	1.78
Deposit	12/31/2014			Interest			Members 1st S...	0.31	2.09
Deposit	12/31/2014			Interest	2014 Spri...		Members 1st C...	0.31	2.40
Deposit	1/31/2015			Interest			Members 1st S...	0.32	2.72
Deposit	1/31/2015			Interest	2014 Spri...		Members 1st C...	0.31	3.03
Deposit	2/28/2015			Interest			Members 1st S...	0.30	3.33
Deposit	2/28/2015			Interest	2014 Spri...		Members 1st C...	0.32	3.65
Deposit	3/31/2015			Interest			Members 1st S...	0.33	3.98
Deposit	3/31/2015			Interest	2014 Spri...		Members 1st C...	0.41	4.39
Deposit	4/30/2015			Interest			Members 1st S...	0.32	4.71
Deposit	4/30/2015			Interest	2014 Spri...		Members 1st C...	0.45	5.16
Deposit	5/31/2015			Interest			Members 1st S...	0.34	5.50
Deposit	5/31/2015			Interest	2014 Spri...		Members 1st C...	0.39	5.89
Deposit	6/30/2015			Interest			Members 1st S...	0.33	6.22
Deposit	6/30/2015		Swipe 5 Rebate	Deposit			Members 1st C...	0.05	6.27
Deposit	6/30/2015			Interest	2014 Spri...		Members 1st C...	0.31	6.58
Deposit	7/31/2015			Interest			Members 1st S...	0.35	6.93
Deposit	7/31/2015			Interest	2014 Spri...		Members 1st C...	0.30	7.23
Total Interest Income								7.23	7.23

6:54 AM

08/07/15

Accrual Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1, 2014 through August 1, 2015

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Membership Dues									
Deposit	8/26/2014	1404	Jeff Mitchell	2014-15 Dues	2014 Win...		Members 1st C...	100.00	100.00
Deposit	8/26/2014	4672	Kevin Wagner	2014-15 Dues	2014 Win...		Members 1st C...	100.00	200.00
Deposit	9/5/2014	452	Paul Foltz	2014-15 Dues	2014 Win...		Members 1st C...	100.00	300.00
Deposit	9/9/2014		Ed Diel	2014-15 Season	2014 Win...		Members 1st C...	100.00	400.00
Deposit	9/15/2014	1961	Bob Nease	1/2 2014-15 Dues	2014 Win...		Members 1st C...	50.00	450.00
Deposit	9/15/2014	4321	Theodore Neal	1/2 2014-15 Dues	2014 Win...		Members 1st C...	50.00	500.00
Deposit	9/15/2014		William Sprout	2014-15 Dues	2014 Win...		Members 1st C...	100.00	600.00
Deposit	11/2/2014	4336	Terry Karanen	2014-15 Season	2014 Win...		Members 1st C...	100.00	700.00
Deposit	11/6/2014	1737	David Payne	1/2 2014-15 Dues	2014 Win...		Members 1st C...	50.00	750.00
Deposit	11/11/2014	1026	Robb Papapietro	1/2 2014-15 Dues	2014 Win...		Members 1st C...	50.00	800.00
Deposit	11/17/2014	1766	Marlene Kanuck	1/2 2014-15 Dues	2014 Win...		Members 1st C...	50.00	850.00
Deposit	1/27/2015	4334	Theodore Neal	1/2 2014-15 Dues	2015 Spri...		Members 1st C...	50.00	900.00
Deposit	1/31/2015		Robert Eisenhour	1/2 Dues 2014-15	2015 Spri...		Members 1st C...	50.00	950.00
Deposit	2/3/2015	936	Doug Wentz	Spring only	2015 Spri...		Members 1st C...	50.00	1,000.00
Deposit	2/22/2015	1818	Marlene Kanuck	1/4 2014-15 Dues	2015 Spri...		Members 1st C...	25.00	1,025.00
Deposit	3/12/2015	154	Robert Eisenhour	1/2 2014-15 Season Dues	2015 Spri...		Members 1st C...	50.00	1,075.00
Deposit	3/12/2015	692	Robb Papapietro	1/2 2014-15 Season Dues	2015 Spri...		Members 1st C...	50.00	1,125.00
Deposit	3/31/2015	128	Aaron Menzer	1/2 2014-15 Season Dues	2015 Spri...		Members 1st C...	50.00	1,175.00
Deposit	3/31/2015	2291	Tim Coleman	2014-15 Season Dues	2015 Spri...		Members 1st C...	100.00	1,275.00
Deposit	3/31/2015	1748	David Payne	1/2 2014-15 Season Dues	2015 Spri...		Members 1st C...	50.00	1,325.00
Deposit	4/3/2015	1846	Marlene Kanuck	1/4 Season Dues 2014-15	2015 Spri...		Members 1st C...	25.00	1,350.00
Total Membership Dues								1,350.00	1,350.00
Miscellaneous Income									
Deposit	8/11/2014		Amazon Smile	Deposit			Members 1st C...	26.57	26.57
Deposit	10/28/2014	140785	Razoo Foundation	Razoo Foundation	2014 Win...		Members 1st C...	23.78	50.35
Deposit	10/28/2014	1726	Philanthropy Ventures LLC	Equality Card	2014 Win...		Members 1st C...	4.09	54.44
Deposit	11/7/2014		Amazon Smile	Deposit			Members 1st C...	8.15	62.59
Deposit	11/18/2014	143229	Razoo Foundation	Online Campaigns	2014 Win...		Members 1st C...	23.78	86.37
Deposit	2/10/2015	1919	Philanthropy Ventures LLC	Equality Card	2015 Spri...		Members 1st C...	102.98	189.35
Deposit	2/17/2015		Amazon Smile	Deposit			Members 1st C...	6.98	196.33
Deposit	3/2/2015	1111	Razoo Foundation	Give Out Day	2015 Spri...		Members 1st C...	22.98	219.31
Deposit	4/21/2015		Transfirst ACH	Give Out Day			Members 1st C...	0.45	219.76
Deposit	4/24/2015		Transfirst ACH	Give Out Day			Members 1st C...	0.50	220.26
Deposit	5/7/2015	2159	Philanthropy Ventures LLC	Equality Card Funds	2015 Spri...		Members 1st C...	45.76	266.02
Deposit	5/29/2015		Amazon Smile	Deposit			Members 1st C...	5.00	271.02
Deposit	5/31/2015		Members First Federal Credit Union	Swipe 5 Rebate			Members 1st C...	0.05	271.07
Total Miscellaneous Income								271.07	271.07
Paid Performances									
Deposit	8/22/2014		York EqualityFest	York EqualityFest	2014 Win...		Members 1st C...	50.00	50.00
Deposit	12/7/2014		First Reformed Church UCC	Pre-Christmas Performance	2014 Win...		Members 1st C...	104.00	154.00
Deposit	12/15/2014	114	Steve Creps & Jefferson Rougeau	Wedding	2014 Win...		Members 1st C...	500.00	654.00
Deposit	4/18/2015	5673661	Penn State	Lavendar Graduation	2015 Spri...		Members 1st C...	500.00	1,154.00
Total Paid Performances								1,154.00	1,154.00
Total Income								28,552.87	28,552.87
Expense									
Public Relations									
Advertising and Marketing									
Check	10/24/2014	590	Dickinson College Print Center	2014 Christmas Posters	2014 Win...		Members 1st C...	32.40	32.40
Check	11/12/2014	594	Dickinson College Print Center	Postcards - Lessons from Carols	2014 Win...		Members 1st C...	36.23	68.63
General Journal	11/13/2014	66RRRRR...	RedWater Designs	Graphics/Posters/Tickets			Inkind	200.00	268.63
Check	11/18/2014	595	Carlisle Area School District	Postcard Mailing	2014 Win...		Members 1st C...	126.14	394.77
Check	5/6/2015	629	Dickinson College Print Center	2015-16 Season Brochures	2015 Spri...		Members 1st C...	329.60	724.37
Check	6/29/2015	644	Dickinson College Print Center	VU 2015 Posters & Postcards	2015 VU		Members 1st C...	184.03	908.40
Total Advertising and Marketing								908.40	908.40
Website									
Check	9/3/2014		yahoo.com				Paypal	35.85	35.85
Check	12/2/2014		yahoo.com				Paypal	35.85	71.70
Check	1/13/2015		GoDaddy.com	Domain Renewal			Paypal	10.88	82.58
Check	3/2/2015		yahoo.com				Paypal	35.85	118.43
Check	6/2/2015	42	yahoo.com	Website			Paypal	35.85	154.28
Check	6/28/2015		GoDaddy.com				Paypal	17.17	171.45
Total Website								171.45	171.45
Public Relations - Other									
Check	9/6/2014	578	Office Max	Printer Ink	2014 Win...		Members 1st C...	52.99	52.99
General Journal	10/14/2014	65RRRRR...	Kevin Wagner	Tickets	2014 Win...		Inkind	43.97	96.96
Check	4/10/2015	623	Dickinson College Print Center	May Concert Posters	2015 Spri...		Members 1st C...	15.20	112.16
Check	4/15/2015	624	Dickinson College Print Center	Spring Concert Postcards	2015 Spri...		Members 1st C...	151.70	263.86
Check	4/23/2015	626	Carlisle Area School District	Spring Postcard Mailing	2015 Spri...		Members 1st C...	122.74	386.60
Check	6/29/2015	643	Carlisle Area School District	VU Postcard Mailing	2015 VU	X	Members 1st C...	0.00	386.60
Total Public Relations - Other								386.60	386.60
Total Public Relations								1,466.45	1,466.45
Production Expenses									
Other									
General Journal	4/12/2015	72RRRRR...	Angela Dicks	Dicks - Photography - Dec. Concert	2014 Win...		Inkind	350.00	350.00
General Journal	5/10/2015	75RRRRR...	Angela Dicks	Dicks - Photography - May Concert	2015 Spri...		Inkind	350.00	700.00
Total Other								700.00	700.00
Costume									
General Journal	12/29/2014	68RRRRR...	Paul Foltz	Vests/Ties	2014 Win...		Inkind	205.00	205.00
Check	12/30/2014	606	Paul Foltz	\$234 from Grant	2014 Win...		Members 1st C...	468.00	673.00
Total Costume								673.00	673.00
DVD/Video Recording									
Check	12/7/2014	601	Joseph Randazzo (Big City Video, Inc.)	Dec. Concert Video	2014 Win...		Members 1st C...	550.00	550.00
Check	5/9/2015	630	Joey Randazzo	Icons & Divas	2015 Spri...		Members 1st C...	550.00	1,100.00
Total DVD/Video Recording								1,100.00	1,100.00
Instrumentalist									
Check	5/9/2015	631	Alan Thompson	Drummer	2015 Spri...		Members 1st C...	100.00	100.00
Check	6/8/2015	636	Alan Thompson	June 6 Concert	2015 Spri...		Members 1st C...	50.00	150.00
Total Instrumentalist								150.00	150.00
Lighting									
Check	5/9/2015	632	Jessi Hammond	Icons & Divas	2015 Spri...		Members 1st C...	50.00	50.00
Total Lighting								50.00	50.00
Music									
Check	8/4/2014		Beedy Eyes Publishing				Paypal	13.00	13.00
Check	8/26/2014	576	University Music Service	2014 Christmas Music	2014 Win...		Members 1st C...	290.00	303.00
Check	2/3/2015	612	University Music Service	Spring Concert 2015	2015 Spri...		Members 1st C...	270.00	573.00
Total Music								573.00	573.00

6:54 AM

08/07/15

Accrual Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1, 2014 through August 1, 2015

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Programs									
Check	12/2/2014	600	Dickinson College Print Center	2014-15 Season Programs	2014 Win...		Members 1st C...	422.68	422.68
Total Programs								422.68	422.68
Royalties									
Check	12/20/2014	602	BMI	Royalties - Christmas Concerts	2014 Win...		Members 1st C...	214.33	214.33
Check	4/14/2015		BMI	January 2015 Concert			Members 1st C...	16.00	230.33
Check	6/27/2015		BMI	May-June Concerts			Members 1st C...	19.44	249.77
Check	7/25/2015	648	Adam Gustafson	VU 2015 Commissioned Piece	2015 VU		Members 1st C...	150.00	399.77
Total Royalties								399.77	399.77
Auditorium Rental									
Check	8/1/2014	571	Market Square Presbyterian Church	VU - Piano Tuning	2014 VU		Members 1st C...	89.00	89.00
General Journal	9/1/2014	58RRRRRR	Unitarian Church of Harrisburg	Reverse of GJE 58RRRRRR -- For CH...			Members 1st C...	-300.00	-211.00
Check	10/13/2014	587	Unity Church of Harrisburg	12/14 Hall Rental	2014 Win...		Members 1st C...	250.00	39.00
Check	10/13/2014	588	Unity Church of Harrisburg	Cleaning Deposit - 12/14	2014 Win...	X	Members 1st C...	0.00	39.00
General Journal	10/13/2014	69RRRRRR...	Unity Church of Harrisburg	For CHK 588 voided on 02/09/2015			Members 1st C...	75.00	114.00
Check	12/1/2014	597	Unitarian Church of Harrisburg	Dec. 7th Concert	2014 Win...		Members 1st C...	300.00	414.00
General Journal	2/9/2015	69RRRRRR...	Unity Church of Harrisburg	Reverse of GJE 69RRRRRRR -- For ...			Members 1st C...	-75.00	339.00
General Journal	4/12/2015	70RRRRRR...	Unitarian Church of Harrisburg	Rehearsal Space 2014-15			Inkind	1,000.00	1,339.00
Check	6/27/2015	639	Market Square Presbyterian Church	Voices United 2015	2015 VU		Members 1st C...	165.00	1,504.00
Check	6/27/2015	640	Frank Butcher	Voices United 2015	2015 VU		Members 1st C...	175.00	1,679.00
Check	7/24/2015	646	Market Square Presbyterian Church	Atrium Rental - VU 2015	2015 VU		Members 1st C...	75.00	1,754.00
Check	7/25/2015	647	Market Square Presbyterian Church	Piano Tuning	2015 VU		Members 1st C...	95.00	1,849.00
Total Auditorium Rental								1,849.00	1,849.00
Equipment									
General Journal	9/2/2014	59RRRRRR...	Kevin Nield	Reverse of GJE 59RRRRRRR -- For C...			Members 1st C...	-142.85	-142.85
Total Equipment								-142.85	-142.85
Rehearsal									
Check	6/12/2015	637	Central Pennsylvania Women's Chorus	VU 2015-Rehearsal Space	2015 VU		Members 1st C...	80.00	80.00
Total Rehearsal								80.00	80.00
Total Production Expenses								5,854.60	5,854.60
Finance									
Farm Show Assistants									
Check	9/23/2014	583	MCC of the Spirit	Farm Show Funds 2014	2014 Spri...		Members 1st C...	449.79	449.79
Check	3/17/2015	617	Central Pennsylvania Women's Chorus	2015 Outdoor Show 2/11	2015 Spri...		Members 1st C...	99.03	548.82
Total Farm Show Assistants								548.82	548.82
Bank Fees									
Check	10/3/2014		PayPal	Ticket Fee Paypal			Paypal	0.74	0.74
Check	10/4/2014		PayPal	Ticket Fee Paypal			Paypal	0.74	1.48
Check	10/28/2014		PayPal	Ticket Fee Paypal			Paypal	0.52	2.00
Check	12/1/2014		PayPal	Ticket Fee Paypal			Paypal	1.29	3.29
Check	12/1/2014		PayPal				Paypal	0.96	4.25
Check	12/2/2014		PayPal				Paypal	3.93	8.18
Check	12/2/2014		PayPal				Paypal	0.63	8.81
Check	12/2/2014		PayPal				Paypal	0.96	9.77
Check	12/4/2014		PayPal				Paypal	0.96	10.73
Check	12/8/2014		PayPal				Paypal	8.00	18.73
Check	12/13/2014		PayPal				Paypal	1.18	19.91
Check	12/15/2014		PayPal				Paypal	1.29	21.20
Check	5/10/2015		PayPal				Paypal	0.41	21.61
Check	5/10/2015		PayPal				Paypal	0.96	22.57
Check	5/10/2015		PayPal				Paypal	0.27	22.84
Check	5/11/2015		Transfirst ACH	E Fund - Give Out Day			Members 1st C...	0.52	23.36
Check	5/11/2015		Transfirst ACH	E Fund - Give Out Day			Members 1st C...	1.52	24.88
Check	6/10/2015		Transfirst ACH				Members 1st C...	2.36	27.24
Check	6/16/2015		PayPal				Paypal	0.63	27.87
Check	7/15/2015		Transfirst ACH				Members 1st C...	1.00	28.87
Check	7/25/2015	50	PayPal				Paypal	0.41	29.28
Check	7/25/2015	51	PayPal				Paypal	0.81	30.09
Check	7/25/2015		PayPal				Paypal	0.41	30.50
Check	7/25/2015	52	PayPal				Paypal	0.81	31.31
Check	7/25/2015	53	PayPal				Paypal	0.81	32.12
Check	7/25/2015	54	PayPal				Paypal	1.29	33.41
Check	7/25/2015	55	PayPal				Paypal	1.26	34.67
Total Bank Fees								34.67	34.67
Annual Campaign									
General Journal	8/13/2014	61RRRRRR...	Terry Karanen	Paper for Letters	2014 Win...		Inkind	21.19	21.19
General Journal	8/13/2014	62RRRRRR...	Terry Karanen	Toner Ink	2014 Win...		Inkind	54.99	76.18
Check	9/15/2014	581	Carlisle Area School District	Annual Campaign Mailing	2014 Win...		Members 1st C...	255.99	332.17
General Journal	9/30/2014	63RRRRRR...	Terry Karanen	Postage	2014 Win...		Inkind	3.50	335.67
General Journal	9/30/2014	64RRRRRR...	Terry Karanen	Envelopes	2014 Win...		Inkind	64.51	400.18
General Journal	11/13/2014	67RRRRRR...	Perry Physicians, PC	Brochures			Inkind	120.00	520.18
Check	3/19/2015	618	Dickinson College Print Center	Spring Postcard	2015 Spri...		Members 1st C...	71.83	592.01
Check	4/2/2015	622	Carlisle Area School District	Spring Postcard Mailing	2015 Spri...		Members 1st C...	124.44	716.45
General Journal	5/7/2015	74RRRRRR...	Terry Karanen	Cards for V-Day Mailing	2015 Spri...		Inkind	19.60	733.37
General Journal	5/7/2015	74RRRRRR...	Terry Karanen	Stamps for V-Day Mailing	2015 Spri...		Inkind	19.60	752.97
General Journal	7/15/2015	76RRRRRR...	Terry Karanen	Annual Campagin	2015 Spri...		Inkind	15.89	768.86
Total Annual Campaign								768.86	768.86
Liability									
Check	5/7/2015		Erie Insurance Company	2015-16 Policy			Members 1st C...	205.00	205.00
Total Liability								205.00	205.00
Fundraiser Expenses									
Check	8/23/2014	574	Kevin Wagner	Halloween Party Tickets	2014 Win...		Members 1st C...	18.29	18.29
Check	8/28/2014	577	Dickinson College Print Center	Halloween Dance Party Posters	2014 Win...		Members 1st C...	18.00	36.29
Check	11/6/2014	593	Ed Diel	Halloween Dance Party	2014 Win...		Members 1st C...	142.37	178.66
Check	1/8/2015	607	Dickinson College Print Center	Valentine Poster	2015 Spri...		Members 1st C...	20.40	199.06
General Journal	4/12/2015	71RRRRRR...	John Folby	Raffle Baskets 2014-15	2014 Win...		Inkind	1,000.00	1,199.06
General Journal	4/12/2015	73RRRRRR...	Bar 704	Bar 704 - Halloween Party	2014 Win...		Inkind	350.00	1,549.06
General Journal	4/12/2015	73RRRRRR...	Bar 704	Bar 704 - Halloween Party	2014 Win...		Inkind	350.00	1,899.06
Total Fundraiser Expenses								1,899.06	1,899.06
Total Finance								3,456.41	3,456.41
Program Expense									
GALA									
Check	1/6/2015		GALA Choruses, Inc.	2015 GALA Membership Dues			Paypal	250.00	250.00
Check	3/16/2015	616	Kevin Wagner	Reimburse GALA 2016 Registration	2015 Spri...		Members 1st C...	350.00	600.00
Total GALA								600.00	600.00

6:54 AM

08/07/15

Accrual Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1, 2014 through August 1, 2015

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Pride Festival									
Check	2/2/2015		Pride Fest of Central PA	Pride Festival 2015			Paypal	130.00	130.00
Total Pride Festival								130.00	130.00
Prof Organization									
Check	9/9/2014	580	CPGLCC	Member Dues - Jeff/Robb	2014 Win...		Members 1st C...	100.00	100.00
Total Prof Organization								100.00	100.00
Total Program Expense								830.00	830.00
Administrative Expenses									
Database									
Check	8/1/2014	38	Musetta				Paypal	75.00	75.00
Check	9/1/2014	39	Musetta				Paypal	75.00	150.00
Check	10/1/2014		Musetta				Paypal	75.00	225.00
Check	11/2/2014		Musetta	November & Service Fee			Paypal	175.00	400.00
Check	12/1/2014		Musetta	December Musetta			Paypal	75.00	475.00
Check	1/4/2015		Musetta	January 2015			Paypal	75.00	550.00
Check	2/1/2015		Musetta	February 2015			Paypal	75.00	625.00
Check	3/1/2015		Musetta	March 2015			Paypal	75.00	700.00
Check	4/1/2015		Musetta	April 2015			Paypal	75.00	775.00
Check	4/23/2015		Musetta				Paypal	3.60	778.60
Check	5/1/2015		Musetta	Musetta - May 2015			Paypal	75.00	853.60
Check	6/1/2015		Musetta	June 2015			Paypal	75.00	928.60
Check	7/15/2015		Musetta	July 2015			Paypal	75.00	1,003.60
Check	8/1/2015		Musetta	August 2015			Paypal	75.00	1,078.60
Total Database								1,078.60	1,078.60
Office Expense									
Check	1/8/2015	608	USPS	Stamps	2015 Spri...		Members 1st C...	19.60	19.60
Total Office Expense								19.60	19.60
Rent									
Check	9/18/2014	582	Uncle Bob's Self Storage	Sept Storage Rental	2014 Win...		Members 1st C...	52.00	52.00
Check	9/24/2014	584	Uncle Bob's Self Storage	Oct. Storage Rental	2014 Win...		Members 1st C...	52.00	104.00
Check	10/19/2014	589	Uncle Bob's Self Storage	November Fee	2014 Win...		Members 1st C...	52.00	156.00
Check	11/24/2014	596	Uncle Bob's Self Storage	December Rental	2014 Win...		Members 1st C...	52.00	208.00
Check	12/20/2014	603	Uncle Bob's Self Storage	January Rental	2014 Win...		Members 1st C...	52.00	260.00
Check	1/23/2015	609	Uncle Bob's Self Storage	February Rental	2015 Spri...		Members 1st C...	52.00	312.00
Check	2/21/2015	613	Uncle Bob's Self Storage	March Rental	2015 Spri...		Members 1st C...	52.00	364.00
Check	3/20/2015	619	Uncle Bob's Self Storage	April 2015	2015 Spri...		Members 1st C...	52.00	416.00
Check	4/23/2015	625	Uncle Bob's Self Storage	May 2015	2015 Spri...		Members 1st C...	52.00	468.00
Check	5/23/2015	633	Uncle Bob's Self Storage	June Rental Space	2015 Spri...		Members 1st C...	52.00	520.00
Check	6/18/2015	638	Uncle Bob's Self Storage	July Rental	2015 Spri...		Members 1st C...	52.00	572.00
Check	7/17/2015	645	Uncle Bob's Self Storage	August Storage	2015 Spri...		Members 1st C...	52.00	624.00
Total Rent								624.00	624.00
Post Office Box									
Check	9/9/2014	579	USPS	2014-15 Post Office Box	2014 Win...		Members 1st C...	62.00	62.00
Total Post Office Box								62.00	62.00
Total Administrative Expenses								1,784.20	1,784.20
Staff									
Accompanist									
Check	10/4/2014	586	dan Deitzel B	September 2014 Salary	2014 Win...		Members 1st C...	275.00	275.00
Check	11/2/2014	592	dan Deitzel B	October Salary	2014 Win...		Members 1st C...	275.00	550.00
Check	12/1/2014	598	dan Deitzel B	November salary	2014 Win...		Members 1st C...	275.00	825.00
Check	12/29/2014	605	dan Deitzel B	December 2014	2014 Win...		Members 1st C...	275.00	1,100.00
Check	2/2/2015	611	dan Deitzel B	January	2015 Spri...		Members 1st C...	275.00	1,375.00
Check	3/1/2015	615	dan Deitzel B	February Salary	2015 Spri...		Members 1st C...	275.00	1,650.00
Check	3/31/2015	41	dan Deitzel B				Paypal	0.00	1,650.00
Check	3/31/2015	621	dan Deitzel B	March Salary	2015 Spri...		Members 1st C...	275.00	1,925.00
Check	5/2/2015	628	dan Deitzel B	April salary	2015 Spri...		Members 1st C...	275.00	2,200.00
Check	5/29/2015	635	dan Deitzel B	May Salary	2015 Spri...		Members 1st C...	275.00	2,475.00
Check	6/27/2015	642	dan Deitzel B	June Salary	2015 Spri...		Members 1st C...	275.00	2,750.00
Total Accompanist								2,750.00	2,750.00
Artistic Director									
Check	8/15/2014	573	Adam Gustafson b	July Salary	2014 Win...		Members 1st C...	450.00	450.00
Check	8/25/2014	575	Adam Gustafson b	August 2014 Salary	2014 Win...		Members 1st C...	500.00	950.00
Check	10/4/2014	585	Adam Gustafson b	September 2014	2014 Win...		Members 1st C...	500.00	1,450.00
Check	11/2/2014	591	Adam Gustafson b	October Salary	2014 Win...		Members 1st C...	500.00	1,950.00
Check	12/1/2014	599	Adam Gustafson b	November salary	2014 Win...		Members 1st C...	500.00	2,450.00
Check	12/29/2014	604	Adam Gustafson b	December 2014	2014 Win...		Members 1st C...	500.00	2,950.00
Check	2/2/2015	610	Adam Gustafson b	January	2015 Spri...		Members 1st C...	500.00	3,450.00
Check	3/1/2015	614	Adam Gustafson b	February Salary	2015 Spri...		Members 1st C...	500.00	3,950.00
Check	3/31/2015	620	Adam Gustafson b	March Salary	2015 Spri...		Members 1st C...	500.00	4,450.00
Check	5/2/2015	627	Adam Gustafson b	April salary	2015 Spri...		Members 1st C...	500.00	4,950.00
Check	5/29/2015	634	Adam Gustafson b	May Salary	2015 Spri...		Members 1st C...	500.00	5,450.00
Check	6/27/2015	641	Adam Gustafson b	June Salary	2015 Spri...		Members 1st C...	500.00	5,950.00
Total Artistic Director								5,950.00	5,950.00
Total Staff								8,700.00	8,700.00
Contributions-Outgoing									
Check	8/3/2014	572	Pride Fest of Central PA	Voices United 2014	2014 VU		Members 1st C...	597.18	597.18
Check	7/25/2015	649	Pride Fest of Central PA	Voices United 2015	2015 VU		Members 1st C...	846.00	1,443.18
Total Contributions-Outgoing								1,443.18	1,443.18
Total Expense								23,534.84	23,534.84
Net Ordinary Income								5,018.03	5,018.03
Net Income								5,018.03	5,018.03