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12/18/11

Accrual Basis

Harrisburg Men's Chorus
Profit & Loss Detail
 November 21 through December 17, 2011

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Fundraiser Income									
Deposit	12/12/2011		Pampered Chef	Deposit			Sovereign	211.73	211.73
Total Fundraiser Income								211.73	211.73
Program Ad Revenue									
Deposit	12/12/2011		Perry Physicians, PC	Deposit			Sovereign	280.00	280.00
Deposit	12/12/2011		RedWater Designs	Deposit			Sovereign	210.00	490.00
Total Program Ad Revenue								490.00	490.00
Concert Income									
Season Tickets Sales									
Deposit	12/12/2011		Lawrence Allen	Purchased 2 ...			Sovereign	80.00	80.00
Total Season Tickets Sales								80.00	80.00
Concert Income - Other									
Deposit	12/12/2011		First Reformed Chu...	Half of Free ...			Sovereign	75.00	75.00
Deposit	12/12/2011		Concert	Deposit			Sovereign	1,170.00	1,245.00
Deposit	12/12/2011		Concert	Check			Sovereign	20.00	1,265.00
Total Concert Income - Other								1,265.00	1,265.00
Total Concert Income								1,345.00	1,345.00
Contributions Income									
Gifts									
Deposit	12/12/2011		Jose Venereo	Deposit			Sovereign	300.00	300.00
Total Gifts								300.00	300.00
Sponsorships									
Deposit	12/12/2011		Joseph Kershner	Deposit			Sovereign	400.00	400.00
Total Sponsorships								400.00	400.00
Total Contributions Income								700.00	700.00
Interest Income									
Deposit	12/6/2011			Interest			Sovereign	0.20	0.20
Total Interest Income								0.20	0.20
Total Income								2,746.93	2,746.93
Expense									
Public Relations									
Advertising and Marketing									
Check	11/28/2011	2997	Kevin Wagner	Postage and ...			Sovereign	120.86	120.86
Total Advertising and Marketing								120.86	120.86

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Website									
Check	12/1/2011	7	yahoo.com				Paypal	35.85	35.85
Total Website								35.85	35.85
Total Public Relations								156.71	156.71
Production Expenses Programs									
Check	11/28/2011	2998	Precision Digit-All S...				Sovereign	630.00	630.00
Total Programs								630.00	630.00
Auditorium Rental									
Check	12/4/2011	3002	Harrisburg Maenner...	Christmas Ca...			Sovereign	150.00	150.00
Total Auditorium Rental								150.00	150.00
Total Production Expenses								780.00	780.00
Administrative Expenses Database									
Bill	12/1/2011		Musetta				Accounts Pay...	75.00	75.00
Total Database								75.00	75.00
Total Administrative Expenses								75.00	75.00
Staff Accompanist									
Check	11/28/2011	2999	Tyler Canonico	December 20...			Sovereign	250.00	250.00
Check	12/4/2011	3001	Stephen M. Smith A	Christmas Ca...			Sovereign	100.00	350.00
Total Accompanist								350.00	350.00
Artistic Director									
Check	11/28/2011	3000	David Walker A	December 20...			Sovereign	500.00	500.00
Total Artistic Director								500.00	500.00
Total Staff								850.00	850.00
GALA Savings									
Deposit	12/12/2011		Paul Foltz A	GALA deposit			Sovereign Sav...	-75.00	-75.00
Deposit	12/12/2011		Jeff Mitchell	GALA deposit			Sovereign Sav...	-75.00	-150.00
Deposit	12/12/2011		Jose Venereo	GALA deposit			Sovereign Sav...	-75.00	-225.00
Deposit	12/12/2011		Robb Papapietro	GALA deposit			Sovereign Sav...	-75.00	-300.00
Deposit	12/12/2011		Michael Lamberson	GALA deposit			Sovereign Sav...	-75.00	-375.00
Deposit	12/12/2011		Bob Nease	GALA deposit			Sovereign Sav...	-75.00	-450.00
Deposit	12/12/2011		Terry Karanen	GALA deposit			Sovereign Sav...	-75.00	-525.00
Deposit	12/12/2011		Bob Eisenhour	GALA deposit			Sovereign Sav...	-75.00	-600.00
Deposit	12/12/2011		Wayne E. Noss	GALA deposit			Sovereign Sav...	-280.00	-880.00
Deposit	12/12/2011		Kevin Wagner	GALA deposit			Sovereign Sav...	-75.00	-955.00

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Deposit	12/12/2011		Steve Creps	GALA deposit			Sovereign Sav...	-75.00	-1,030.00
Deposit	12/12/2011		Jack Veasey	GALA deposit			Sovereign Sav...	-75.00	-1,105.00
Total GALA Savings								-1,105.00	-1,105.00
Total Expense								756.71	756.71
Net Ordinary Income								1,990.22	1,990.22
Other Income/Expense									
Other Expense									
Other Expenses									
Deposit	12/12/2011		Cash	Return Bank ...			Sovereign	-200.00	-200.00
Total Other Expenses								-200.00	-200.00
Total Other Expense								-200.00	-200.00
Net Other Income								200.00	200.00
Net Income								2,190.22	2,190.22