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01/21/12

Accrual Basis

Harrisburg Men's Chorus
Profit & Loss Detail
 December 18, 2011 through January 14, 2012

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Fundraiser Income									
Farm Show									
Deposit	1/9/2012		Centerplate	Deposit			Sovereign	152.16	152.16
Total Farm Show								152.16	152.16
Total Fundraiser Income								152.16	152.16
Concert Income									
Season Tickets Sales									
Deposit	1/9/2012		Susan S. Fortini	Deposit			Sovereign	100.00	100.00
Total Season Tickets Sales								100.00	100.00
Total Concert Income								100.00	100.00
Contributions Income									
Sponsorships									
Personal									
Deposit	1/9/2012		Susan S. Fortini	Deposit			Sovereign	50.00	50.00
Deposit	1/9/2012		William and Sharon...	Deposit			Sovereign	200.00	250.00
Deposit	1/9/2012			Anonymous ...			Sovereign	300.00	550.00
Total Personal								550.00	550.00
Total Sponsorships								550.00	550.00
Contributions Income - Other									
Deposit	1/9/2012		Lucy Twitchell	Deposit			Sovereign	60.00	60.00
Deposit	1/9/2012		Kelly McEntee	Deposit			Sovereign	25.00	85.00
Deposit	1/9/2012		Lucy Twitchell	Deposit			Sovereign	60.00	145.00
Total Contributions Income - Other								145.00	145.00
Total Contributions Income								695.00	695.00
Membership Dues									
Deposit	1/9/2012		John E. Laumer	Deposit			Sovereign	20.00	20.00
Deposit	1/9/2012		David Payne	Deposit			Sovereign	10.00	30.00
Total Membership Dues								30.00	30.00
Total Income								977.16	977.16

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Expense									
Public Relations									
Advertising and Marketing									
Check	1/9/2012	3008	Kevin Wagner	Postcards for...			Sovereign	99.99	99.99
Total Advertising and Marketing								99.99	99.99
Total Public Relations								99.99	99.99
Program Expense									
GALA									
Check	1/2/2012	3007	David Walker A	Reimburse d...			Sovereign	75.00	75.00
Check	1/6/2012	3004	Steve Creps				Sovereign	3,950.00	4,025.00
Total GALA								4,025.00	4,025.00
Total Program Expense								4,025.00	4,025.00
Administrative Expenses									
Database									
Bill	1/1/2012		Musetta				Accounts Pay...	75.00	75.00
Total Database								75.00	75.00
Total Administrative Expenses								75.00	75.00
Staff									
Accompanist									
Check	1/9/2012	3006	Tyler Canonico				Sovereign	250.00	250.00
Total Accompanist								250.00	250.00
Artistic Director									
Check	1/2/2012	3005	David Walker A				Sovereign	450.00	450.00
Total Artistic Director								450.00	450.00
Total Staff								700.00	700.00
Total Expense								4,899.99	4,899.99
Net Ordinary Income								-3,922.83	-3,922.83
Other Income/Expense									
Other Income									
Other Income									
Deposit	1/9/2012		Paul Foltz A	Fictitious na...			Sovereign	70.00	70.00
Total Other Income								70.00	70.00
Total Other Income								70.00	70.00
Net Other Income								70.00	70.00

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Net Income								-3,852.83	-3,852.83