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02/26/12

Accrual Basis

Harrisburg Men's Chorus
Profit & Loss Detail
 January 15 through February 18, 2012

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Fundraiser Income									
Farm Show									
Deposit	2/18/2012		Central Pennsylvani...	Christmas Sh...			Sovereign	148.41	148.41
Total Farm Show								148.41	148.41
Fundraiser Income - Other									
Deposit	2/18/2012		Paul Foltz	Coffee Mug			Sovereign	10.00	10.00
Total Fundraiser Income - Other								10.00	10.00
Total Fundraiser Income								158.41	158.41
Contributions Income									
Deposit	2/18/2012		Kelly McEntee	Deposit			Sovereign	25.00	25.00
Deposit	2/18/2012		Cynthia Swanson	Deposit			Sovereign	25.00	50.00
Total Contributions Income								50.00	50.00
Membership Dues									
Deposit	2/18/2012		David Payne	Deposit			Sovereign	20.00	20.00
Deposit	2/18/2012		Lucy Twitchell	Deposit			Sovereign	60.00	80.00
Total Membership Dues								80.00	80.00
Total Income								288.41	288.41
Expense									
Public Relations									
Advertising and Marketing									
Check	1/30/2012	3011	Kevin Wagner	Postcard Lab...			Sovereign	13.56	13.56
Check	1/30/2012	3012	Carlisle Area Schoo...	Postage for p...			Sovereign	314.56	328.12
Total Advertising and Marketing								328.12	328.12
Total Public Relations								328.12	328.12
Program Expense									
Deposit	2/18/2012		Central Pennsylvani...	1/2 Expense ...			Sovereign	-214.05	-214.05
Total Program Expense								-214.05	-214.05
Staff									
Accompanist									
Check	1/30/2012	3013	Tyler Canonico	February '12			Sovereign	250.00	250.00
Total Accompanist								250.00	250.00

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Artistic Director									
Check	1/30/2012	3014	David Walker A	February '12			Sovereign	450.00	450.00
Total Artistic Director								450.00	450.00
Total Staff								700.00	700.00
GALA Savings									
Deposit	2/18/2012		Lucy Twitchell	GALA Deposit			Sovereign	-280.00	-280.00
Total GALA Savings								-280.00	-280.00
Total Expense								534.07	534.07
Net Ordinary Income								-245.66	-245.66
Other Income/Expense									
Other Expense									
Other Expenses									
Check	1/21/2012	3009	Robb Papapietro	Member due...			Sovereign	50.00	50.00
Check	1/21/2012	3010	CPGLCC	Membership ...			Sovereign	50.00	100.00
Total Other Expenses								100.00	100.00
Total Other Expense								100.00	100.00
Net Other Income								-100.00	-100.00
Net Income								-345.66	-345.66