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Accrual Basis

**Harrisburg Men's Chorus**  
**Profit & Loss Detail**  
 February 19 through March 18, 2012

| Type                             | Date     | Num | Name                   | Memo            | Class | Clr | Split     | Amount   | Balance  |
|----------------------------------|----------|-----|------------------------|-----------------|-------|-----|-----------|----------|----------|
| <b>Ordinary Income/Expense</b>   |          |     |                        |                 |       |     |           |          |          |
| <b>Income</b>                    |          |     |                        |                 |       |     |           |          |          |
| <b>Fundraiser Income</b>         |          |     |                        |                 |       |     |           |          |          |
| <b>Farm Show</b>                 |          |     |                        |                 |       |     |           |          |          |
| Deposit                          | 3/3/2012 |     | Central Pennsylvani... | Farm Show       |       |     | Sovereign | 1,075.47 | 1,075.47 |
| Total Farm Show                  |          |     |                        |                 |       |     |           | 1,075.47 | 1,075.47 |
| <b>Fundraiser Income - Other</b> |          |     |                        |                 |       |     |           |          |          |
| Deposit                          | 3/3/2012 |     | Kevin Wagner           | Coffee Mug      |       |     | Sovereign | 16.00    | 16.00    |
| Deposit                          | 3/3/2012 |     | Mary Nancarrow         | Coffee Mug      |       |     | Sovereign | 8.00     | 24.00    |
| Deposit                          | 3/3/2012 |     | Bob Nease              | Coffee Mug      |       |     | Sovereign | 8.00     | 32.00    |
| Deposit                          | 3/3/2012 |     | Anna Conway            | Coffee Mug      |       |     | Sovereign | 8.00     | 40.00    |
| Deposit                          | 3/3/2012 |     | Cash                   | Feb 18 Coffe... |       |     | Sovereign | 74.00    | 114.00   |
| Deposit                          | 3/3/2012 |     | Cash                   | Feb 19 Coffe... |       |     | Sovereign | 104.00   | 218.00   |
| Deposit                          | 3/3/2012 |     | Cash                   | Feb 19 50-50    |       |     | Sovereign | 161.00   | 379.00   |
| Total Fundraiser Income - Other  |          |     |                        |                 |       |     |           | 379.00   | 379.00   |
| Total Fundraiser Income          |          |     |                        |                 |       |     |           | 1,454.47 | 1,454.47 |
| <b>Concert Income</b>            |          |     |                        |                 |       |     |           |          |          |
| Deposit                          | 3/3/2012 |     | Mary Nancarrow         | Ticket          |       |     | Sovereign | 15.00    | 15.00    |
| Deposit                          | 3/3/2012 |     | Bob Nease              | Ticket          |       |     | Sovereign | 15.00    | 30.00    |
| Deposit                          | 3/3/2012 |     | Jerome and Cynthia...  | Ticket          |       |     | Sovereign | 15.00    | 45.00    |
| Deposit                          | 3/3/2012 |     | Nora Carreras-Cam...   | Ticket          |       |     | Sovereign | 15.00    | 60.00    |
| Deposit                          | 3/3/2012 |     | Cynthia Swanson        | Tickets         |       |     | Sovereign | 30.00    | 90.00    |
| Deposit                          | 3/3/2012 |     | Catherine Fox          | Ticket          |       |     | Sovereign | 12.00    | 102.00   |
| Deposit                          | 3/3/2012 |     | Jane Womack            | Ticket          |       |     | Sovereign | 15.00    | 117.00   |
| Deposit                          | 3/3/2012 |     | Robert Whitmoyer       | Ticket          |       |     | Sovereign | 15.00    | 132.00   |
| Deposit                          | 3/3/2012 |     | Elizabeth Gatesman     | Ticket          |       |     | Sovereign | 15.00    | 147.00   |
| Deposit                          | 3/3/2012 |     | Marlene Kanuck         | Tickets         |       |     | Sovereign | 30.00    | 177.00   |
| Deposit                          | 3/3/2012 |     | Rev Muriel Bronako...  | Tickets         |       |     | Sovereign | 30.00    | 207.00   |
| Deposit                          | 3/3/2012 |     | Cash                   | Feb 18 Tickets  |       |     | Sovereign | 945.00   | 1,152.00 |
| Deposit                          | 3/3/2012 |     | Cash                   | Feb 19 Tickets  |       |     | Sovereign | 1,140.00 | 2,292.00 |
| Total Concert Income             |          |     |                        |                 |       |     |           | 2,292.00 | 2,292.00 |
| <b>Contributions Income</b>      |          |     |                        |                 |       |     |           |          |          |
| <b>Inkind</b>                    |          |     |                        |                 |       |     |           |          |          |
| Deposit                          | 3/3/2012 |     | Cash                   | Feb 18 Davi...  |       |     | Sovereign | 15.00    | 15.00    |
| Deposit                          | 3/3/2012 |     | Cash                   | Feb 19 Anon...  |       |     | Sovereign | 5.00     | 20.00    |
| Total Inkind                     |          |     |                        |                 |       |     |           | 20.00    | 20.00    |

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| Type                                | Date      | Num  | Name                   | Memo            | Class | Clr | Split     | Amount   | Balance  |
|-------------------------------------|-----------|------|------------------------|-----------------|-------|-----|-----------|----------|----------|
| <b>Sponsorships</b>                 |           |      |                        |                 |       |     |           |          |          |
| <b>Personal</b>                     |           |      |                        |                 |       |     |           |          |          |
| Deposit                             | 3/3/2012  |      | Barbara Nelson         | Deposit         |       |     | Sovereign | 50.00    | 50.00    |
| Deposit                             | 3/17/2012 |      | Howard Church & S...   | 25 for 25       |       |     | Sovereign | 25.00    | 75.00    |
| Deposit                             | 3/17/2012 |      | Chris Gatesman & ...   | 25 for 25       |       |     | Sovereign | 25.00    | 100.00   |
| Deposit                             | 3/17/2012 |      | Kate McCutchan         | 25 for 25       |       |     | Sovereign | 25.00    | 125.00   |
| Deposit                             | 3/17/2012 |      | Karen Switzer          | 25 for 25       |       |     | Sovereign | 25.00    | 150.00   |
| Total Personal                      |           |      |                        |                 |       |     |           | 150.00   | 150.00   |
| <b>Sponsorships - Other</b>         |           |      |                        |                 |       |     |           |          |          |
| Deposit                             | 3/3/2012  |      | Katie Helm             | 25 for 25       |       |     | Sovereign | 25.00    | 25.00    |
| Total Sponsorships - Other          |           |      |                        |                 |       |     |           | 25.00    | 25.00    |
| Total Sponsorships                  |           |      |                        |                 |       |     |           | 175.00   | 175.00   |
| <b>Contributions Income - Other</b> |           |      |                        |                 |       |     |           |          |          |
| Deposit                             | 3/3/2012  |      | Kelly McEntee          | Deposit         |       |     | Sovereign | 25.00    | 25.00    |
| Deposit                             | 3/17/2012 |      | Lucy Twitchell         | Deposit         |       |     | Sovereign | 60.00    | 85.00    |
| Total Contributions Income - Other  |           |      |                        |                 |       |     |           | 85.00    | 85.00    |
| Total Contributions Income          |           |      |                        |                 |       |     |           | 280.00   | 280.00   |
| <b>Membership Dues</b>              |           |      |                        |                 |       |     |           |          |          |
| Deposit                             | 3/17/2012 |      | Tim Coleman            | Deposit         |       |     | Sovereign | 100.00   | 100.00   |
| Deposit                             | 3/17/2012 |      | Jeff Mitchell          | Deposit         |       |     | Sovereign | 100.00   | 200.00   |
| Total Membership Dues               |           |      |                        |                 |       |     |           | 200.00   | 200.00   |
| Total Income                        |           |      |                        |                 |       |     |           | 4,226.47 | 4,226.47 |
| <b>Expense</b>                      |           |      |                        |                 |       |     |           |          |          |
| <b>Public Relations</b>             |           |      |                        |                 |       |     |           |          |          |
| <b>Website</b>                      |           |      |                        |                 |       |     |           |          |          |
| Check                               | 3/1/2012  | 8    | yahoo.com              |                 |       |     | Sovereign | 35.85    | 35.85    |
| Total Website                       |           |      |                        |                 |       |     |           | 35.85    | 35.85    |
| Total Public Relations              |           |      |                        |                 |       |     |           | 35.85    | 35.85    |
| <b>Production Expenses</b>          |           |      |                        |                 |       |     |           |          |          |
| <b>Auditorium Rental</b>            |           |      |                        |                 |       |     |           |          |          |
| Check                               | 2/19/2012 | 3017 | Unity Church of Har... | Feb 19 2012 ... |       |     | Sovereign | 250.00   | 250.00   |
| Total Auditorium Rental             |           |      |                        |                 |       |     |           | 250.00   | 250.00   |
| <b>Voice Parts CDs</b>              |           |      |                        |                 |       |     |           |          |          |
| Check                               | 3/5/2012  | 3020 | David Walker A         | CDs and Cov...  |       |     | Sovereign | 19.06    | 19.06    |
| Total Voice Parts CDs               |           |      |                        |                 |       |     |           | 19.06    | 19.06    |
| Total Production Expenses           |           |      |                        |                 |       |     |           | 269.06   | 269.06   |

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| Type                           | Date      | Num  | Name           | Memo         | Class | Clr | Split           | Amount          | Balance         |
|--------------------------------|-----------|------|----------------|--------------|-------|-----|-----------------|-----------------|-----------------|
| <b>Administrative Expenses</b> |           |      |                |              |       |     |                 |                 |                 |
| <b>Database</b>                |           |      |                |              |       |     |                 |                 |                 |
| Bill                           | 3/1/2012  |      | Musetta        |              |       |     | Accounts Pay... | 75.00           | 75.00           |
| Total Database                 |           |      |                |              |       |     |                 | 75.00           | 75.00           |
| Total Administrative Expenses  |           |      |                |              |       |     |                 | 75.00           | 75.00           |
| <b>Staff</b>                   |           |      |                |              |       |     |                 |                 |                 |
| <b>Accompanist</b>             |           |      |                |              |       |     |                 |                 |                 |
| Check                          | 2/29/2012 | 3019 | Tyler Canonico | March 2012   |       |     | Sovereign       | 250.00          | 250.00          |
| Total Accompanist              |           |      |                |              |       |     |                 | 250.00          | 250.00          |
| <b>Artistic Director</b>       |           |      |                |              |       |     |                 |                 |                 |
| Check                          | 2/29/2012 | 3018 | David Walker A | March 2012   |       |     | Sovereign       | 450.00          | 450.00          |
| Total Artistic Director        |           |      |                |              |       |     |                 | 450.00          | 450.00          |
| Total Staff                    |           |      |                |              |       |     |                 | 700.00          | 700.00          |
| <b>GALA Savings</b>            |           |      |                |              |       |     |                 |                 |                 |
| Deposit                        | 3/17/2012 |      | Tim Coleman    | GALA Deposit |       |     | Sovereign       | -75.00          | -75.00          |
| Deposit                        | 3/17/2012 |      | Ed Diel        | GALA Deposit |       |     | Sovereign       | -75.00          | -150.00         |
| Total GALA Savings             |           |      |                |              |       |     |                 | -150.00         | -150.00         |
| Total Expense                  |           |      |                |              |       |     |                 | 929.91          | 929.91          |
| Net Ordinary Income            |           |      |                |              |       |     |                 | 3,296.56        | 3,296.56        |
| <b>Net Income</b>              |           |      |                |              |       |     |                 | <b>3,296.56</b> | <b>3,296.56</b> |