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04/14/12

Accrual Basis

Harrisburg Men's Chorus

Profit & Loss Detail

March 19 through April 15, 2012

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Fundraiser Income									
Farm Show									
Deposit	4/12/2012		Central Pennsylvani...	Sportsman S...			Sovereign	1,369.63	1,369.63
Total Farm Show								1,369.63	1,369.63
Total Fundraiser Income								1,369.63	1,369.63
Contributions Income									
Sponsorships									
Deposit	4/12/2012		Steve Creps	Deposit			Sovereign	250.00	250.00
Total Sponsorships								250.00	250.00
Total Contributions Income								250.00	250.00
Membership Dues									
Deposit	4/12/2012		Paul Foltz A	Deposit			Sovereign	50.00	50.00
Deposit	4/12/2012		John E. Laumer	Deposit			Sovereign	70.00	120.00
Deposit	4/12/2012		Robb Papapietro	Deposit			Sovereign	100.00	220.00
Total Membership Dues								220.00	220.00
Total Income								1,839.63	1,839.63
Expense									
Program Expense									
GALA									
Check	3/26/2012	3022	Terry Karanen	Tyler's flight t...			Sovereign	399.09	399.09
Total GALA								399.09	399.09
Total Program Expense								399.09	399.09
Staff									
Accompanist									
Check	4/2/2012	3023	Tyler Canonico				Sovereign	250.00	250.00
Total Accompanist								250.00	250.00
Artistic Director									
Check	4/2/2012	3024	David Walker A				Sovereign	450.00	450.00

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Profit & Loss Detail
March 19 through April 15, 2012

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	4/9/2012	3025	David Walker A				Sovereign	50.00	500.00
Total Artistic Director								500.00	500.00
Total Staff								750.00	750.00
Total Expense								1,149.09	1,149.09
Net Ordinary Income								690.54	690.54
Net Income								690.54	690.54