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05/18/12

Accrual Basis

Harrisburg Men's Chorus

Profit & Loss Detail

April 15 through May 18, 2012

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Concert Income									
Check	4/15/2012	3026	Central Pennsylvani...	1/2 of Februa...			Sovereign	-1,342.50	-1,342.50
Deposit	5/17/2012		CONTACT Helpline	Benefit at Ha...			Sovereign	150.00	-1,192.50
Total Concert Income								-1,192.50	-1,192.50
Contributions Income									
Sponsorships									
Deposit	5/17/2012		Victor Fields	Deposit			Sovereign	100.00	100.00
Deposit	5/17/2012		Kelly McEntee	Deposit			Sovereign	25.00	125.00
Deposit	5/17/2012		Lucy Twitchell	Deposit			Sovereign	60.00	185.00
Deposit	5/17/2012		Kelly McEntee	Deposit			Sovereign	25.00	210.00
Deposit	5/17/2012		Michael J. Jeffrey	Deposit			Sovereign	100.00	310.00
Total Sponsorships								310.00	310.00
Total Contributions Income								310.00	310.00
Total Income								-882.50	-882.50
Expense									
Public Relations									
Advertising and Marketing									
Check	4/30/2012	3028	Kevin Wagner	Business Car...			Sovereign	101.19	101.19
Check	5/14/2012	3033	Kevin Wagner	labels for mai...			Sovereign	13.56	114.75
Check	5/14/2012	3034	Carlisle Area Schoo...	postage for ...			Sovereign	120.00	234.75
Total Advertising and Marketing								234.75	234.75
Total Public Relations								234.75	234.75
Program Expense									
GALA									
Check	5/9/2012	3031	GALA Choruses, Inc.	Gala Member...			Sovereign	270.00	270.00
Total GALA								270.00	270.00
Pride Festival									
Check	4/23/2012	3027	Pride Fest of Centr...	Registration			Sovereign	190.00	190.00
Total Pride Festival								190.00	190.00
Total Program Expense								460.00	460.00
Administrative Expenses									
Database									
Bill	5/1/2012		Musetta				Accounts Pay...	75.00	75.00
Total Database								75.00	75.00
Total Administrative Expenses								75.00	75.00

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Staff									
Accompanist									
Check	5/1/2012	3029	Tyler Canonico	plus Lavende...			Sovereign	300.00	300.00
Check	5/9/2012	3032	Stephen M. Smith A	Accompanist ...			Sovereign	50.00	350.00
Total Accompanist								350.00	350.00
Artistic Director									
Check	5/1/2012	3030	David Walker A	plus Lavende...			Sovereign	500.00	500.00
Total Artistic Director								500.00	500.00
Total Staff								850.00	850.00
Total Expense								1,619.75	1,619.75
Net Ordinary Income								-2,502.25	-2,502.25
Net Income								-2,502.25	-2,502.25