

2:00 PM
07/22/12
Accrual Basis

Harrisburg Men's Chorus

Profit & Loss Detail

June 14 through July 22, 2012

Type	Date	Num	Name	Memo	Class	Clr	Split
Ordinary Income/Expense							
Income							
Program Ad Revenue							
Deposit	7/21/2012		Classic Drycleaners	Deposit			Sovereign
Deposit	7/21/2012		St Michael's Church	Deposit			Sovereign
Deposit	7/21/2012		Lancaster Arts Hote...	Deposit			Sovereign
Deposit	7/21/2012		Paper Lion	Deposit			Sovereign
Deposit	7/21/2012		CPGLCC	Deposit			Sovereign
Deposit	7/21/2012		LGBT Community ...	Deposit			Sovereign
Total Program Ad Revenue							
Concert Income							
Deposit	7/21/2012		Britton Miller	June 10, 2012			Sovereign
Total Concert Income							
Contributions Income							
Gifts							
Deposit	7/21/2012		Steve Creps & Jeffe...	In honor of D...			Sovereign
Deposit	7/21/2012			In honor of D...			Sovereign
Total Gifts							
Sponsorships							
Personal							
Deposit	7/21/2012		Kelly McEntee	Deposit			Sovereign
Deposit	7/21/2012		Lucy Twitchell	Deposit			Sovereign
Total Personal							
Sponsorships - Other							
Deposit	7/21/2012		Cynthia Swanson	"Friend" Don...			Sovereign
Deposit	7/21/2012		Robert D. Heward Jr	25 for 25			Sovereign
Deposit	7/21/2012		Vance Enck	25 for 25			Sovereign
Total Sponsorships - Other							
Total Sponsorships							
Total Contributions Income							
Program Fees							
GALA							
Deposit	7/2/2012		Jeff Mitchell	GALA			Sovereign
Deposit	7/2/2012		Wayne E. Noss	GALA			Sovereign
Deposit	7/2/2012		Wayne E. Noss	GALA			Sovereign
Deposit	7/2/2012		Terry Karanen	GALA			Sovereign
Deposit	7/2/2012		Paul Foltz	GALA			Sovereign
Deposit	7/2/2012		Wayne Minnich	GALA			Sovereign
Deposit	7/16/2012		Ed Diel	GALA			Sovereign
Deposit	7/16/2012		Wayne Minnich	GALA			Sovereign
Total GALA							
Total Program Fees							
Total Income							
Expense							
Public Relations							
Advertising and Marketing							
Check	6/16/2012	3045	Patriot News	Magazine ad			Sovereign
Check	6/16/2012	3046	Kevin Wagner	VU Posters/P...			Sovereign
Check	7/2/2012	3051	Kevin Wagner	VU Posters			Sovereign
Check	7/2/2012	3052	Carlisle Area Schoo...	Postage - VU...			Sovereign
Total Advertising and Marketing							
Total Public Relations							

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Type	Date	Num	Name	Memo	Class	Clr	Split
Production Expenses							
Auditorium Rental							
Check	6/16/2012	3043	Market Square Pres...	Church Rent...			Sovereign
Check	6/16/2012	3044	Todd Landis	Custodian - ...			Sovereign
Total Auditorium Rental							
Total Production Expenses							
Program Expense							
GALA							
Check	6/25/2012	3049	Tim Coleman	Airline reimb...			Sovereign
Check	6/25/2012	3050	Bob Nease	Airline reimb...			Sovereign
Total GALA							
Total Program Expense							
Staff							
Accompanist							
Check	6/25/2012	3047	Tyler Canonico	July 2012 & ...			Sovereign
Total Accompanist							
Artistic Director							
Check	6/25/2012	3048	David Walker A	July 2012 & ...			Sovereign
Total Artistic Director							
GALA Staff Expense							
Check	7/16/2012	3053	Steven Creps	Dorm - GALA			Sovereign
Total GALA Staff Expense							
Total Staff							
Total Expense							
Net Ordinary Income							
Net Income							

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Amount	Balance
70.00	70.00
280.00	350.00
70.00	420.00
140.00	560.00
70.00	630.00
280.00	910.00
910.00	910.00
20.00	20.00
20.00	20.00
50.00	50.00
200.00	250.00
250.00	250.00
25.00	25.00
60.00	85.00
85.00	85.00
50.00	50.00
25.00	75.00
25.00	100.00
100.00	100.00
185.00	185.00
435.00	435.00
309.66	309.66
295.15	604.81
402.00	1,006.81
275.15	1,281.96
84.49	1,366.45
100.00	1,466.45
305.00	1,771.45
95.00	1,866.45
1,866.45	1,866.45
1,866.45	1,866.45
3,231.45	3,231.45
470.00	470.00
106.86	576.86
38.58	615.44
120.00	735.44
735.44	735.44
735.44	735.44

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Amount	Balance
165.00	165.00
150.00	315.00
315.00	315.00
315.00	315.00
397.33	397.33
416.55	813.88
813.88	813.88
813.88	813.88
350.00	350.00
350.00	350.00
550.00	550.00
550.00	550.00
1,680.00	1,680.00
1,680.00	1,680.00
2,580.00	2,580.00
4,444.32	4,444.32
-1,212.87	-1,212.87
-1,212.87	-1,212.87