

4:08 PM

09/18/13

Accrual Basis

Harrisburg Men's Chorus
Profit & Loss Detail
 August 1 through September 18, 2013

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Fundraiser Income									
Raffle/Silent Auction									
Deposit	8/17/2013		Cash	Baskets Part 2 @ Pride Festival			Sovereign	246.00	246.00
Total Raffle/Silent Auction								246.00	246.00
Fundraiser Income - Other									
Deposit	8/17/2013		Cash	Wayne's Tarot Readings			Sovereign	135.00	135.00
Total Fundraiser Income - Other								135.00	135.00
Total Fundraiser Income								381.00	381.00
Concert Income									
Deposit	8/17/2013		Michael H. Kline and ...	Voices United	2013 VU		Sovereign	15.00	15.00
Deposit	8/17/2013		Mary Nancarrow	Voices United	2013 VU		Sovereign	15.00	30.00
Deposit	8/17/2013		Marlene Kanuck	Voices United	2013 VU		Sovereign	15.00	45.00
Deposit	8/17/2013		Cash	Voices United	2013 VU		Sovereign	1,760.00	1,805.00
Total Concert Income								1,805.00	1,805.00
Contributions Income									
Inkind									
General Journal	9/12/2013	36RRR	Terry Karanen	Ad Sponsorship & Universal Reply - Ter...			Annual Campai...	75.00	75.00
Total Inkind								75.00	75.00
Gifts									
Deposit	8/31/2013		David Ogden (Poison)	Raffle from HMAc fund raiser			Sovereign	105.00	105.00
Total Gifts								105.00	105.00
Sponsorships									
Personal									
Deposit	8/31/2013		Lucy Twitchell	Deposit			Sovereign	60.00	60.00
Deposit	8/31/2013		Lucy Twitchell	Deposit			Sovereign	60.00	120.00
Total Personal								120.00	120.00
Sponsorships - Other									
Deposit	9/11/2013	5129	Lucy Twitchell	Deposit	2013 Winter		Sovereign	60.00	60.00
Total Sponsorships - Other								60.00	60.00
Total Sponsorships								180.00	180.00
Total Contributions Income								360.00	360.00
Interest Income									
Deposit	8/6/2013			Interest			Sovereign	0.01	0.01
Deposit	9/6/2013			Interest			Sovereign	0.02	0.03
Total Interest Income								0.03	0.03

4:08 PM
09/18/13
Accrual Basis

Harrisburg Men's Chorus
Profit & Loss Detail
August 1 through September 18, 2013

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Membership Dues									
Deposit	8/17/2013		Wayne E. Noss	2012-2013			Sovereign	100.00	100.00
Deposit	8/17/2013		Robb Papapietro	2012-2013			Sovereign	100.00	200.00
Deposit	8/31/2013		Wayne Minich II	2012-2013			Sovereign	60.00	260.00
Deposit	8/31/2013		Bob Eisenhower	2012-2013			Sovereign	50.00	310.00
Deposit	8/31/2013		David Payne	2012-2013			Sovereign	100.00	410.00
Deposit	9/11/2013	378	Paul Foltz	Deposit	2013 Winter		Sovereign	100.00	510.00
Deposit	9/11/2013	4621	Kevin Wagner	Deposit	2013 Winter		Sovereign	100.00	610.00
Deposit	9/11/2013	1388	Jeff Mitchell	Deposit	2013 Winter		Sovereign	100.00	710.00
Deposit	9/16/2013	223	Ron Livingston	\$50-2012/13 dues & \$100-2013/14 dues	2013 Winter		Sovereign	150.00	860.00
Total Membership Dues								860.00	860.00
Total Income								3,406.03	3,406.03
Expense									
Public Relations									
Website									
Check	9/1/2013	30	yahoo.com				Paypal	35.85	35.85
Total Website								35.85	35.85
Total Public Relations								35.85	35.85
Production Expenses									
Music									
Check	8/9/2013	3126	David Minnich	Extra music for Voices United	2013 VU		Sovereign	43.00	43.00
Total Music								43.00	43.00
Royalties									
Check	9/10/2013	3133	BMI	Production Expenses: Royalties	2013 Winter		Sovereign	25.04	25.04
Total Royalties								25.04	25.04
sets									
Check	8/26/2013	3129	Kevin Nield	2012-2013 season	2013 Spring		Sovereign	200.00	200.00
Total sets								200.00	200.00
Total Production Expenses								268.04	268.04
Finance									
Bank Fees									
Check	8/6/2013			Service Charge			Sovereign	12.00	12.00
Check	8/7/2013			Service Charge			Sovereign	12.00	24.00
Total Bank Fees								24.00	24.00
Annual Campaign									
Check	9/10/2013	3134	Precision Digit-All Sol...	Annual Campaign - 1000 Seasonal Bro...	2013 Winter		Sovereign	357.00	357.00
General Journal	9/12/2013	36RRR	Terry Karanen	Ad Sponsorship & Universal Reply - Ter...	2013 Winter		Inkind	75.00	432.00
Check	9/16/2013	3137	Carlisle Area School ...	Annual Campaign Mailing	2013 Winter		Sovereign	255.94	687.94
Total Annual Campaign								687.94	687.94
Fundraiser Expenses									
Check	9/15/2013	3135	Office Max	Hallowee Party - Ink & Tickets	2013 Winter		Sovereign	49.06	49.06
Check	9/16/2013	3136	Dickinson College Pri...	Halloween Dance Posters	2013 Winter		Sovereign	18.60	67.66
Total Fundraiser Expenses								67.66	67.66
Total Finance								779.60	779.60

4:08 PM

09/18/13

Accrual Basis

Harrisburg Men's Chorus
Profit & Loss Detail
 August 1 through September 18, 2013

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Administrative Expenses									
Database									
Check	8/16/2013	31	Musetta				Paypal	75.00	75.00
Check	9/4/2013	32	Musetta				Paypal	75.00	150.00
Total Database								150.00	150.00
Printing and Reproduction									
Check	9/10/2013	3131	Dickinson College	Advertising Campaign 2013	2013 Winter	X	Sovereign	0.00	0.00
General Journal	9/10/2013	35RR	The Print Center - Dic...	For CHK 3131 voided on 09/11/2013			Sovereign	75.00	75.00
General Journal	9/11/2013	35RRR	The Print Center - Dic...	Reverse of GJE 35RR -- For CHK 3131...			Sovereign	-75.00	0.00
Total Printing and Reproduction								0.00	0.00
Post Office Box									
Check	9/10/2013	3132	USPS	2013-2014 One Year	2013 Winter		Sovereign	60.00	60.00
Total Post Office Box								60.00	60.00
Total Administrative Expenses								210.00	210.00
Staff									
Accompanist									
Check	8/9/2013	3127	Dan Deitzel	July 2013			Sovereign	250.00	250.00
Total Accompanist								250.00	250.00
Artistic Director									
Check	8/9/2013	3125	Jordan Markham	July 2013			Sovereign	450.00	450.00
Check	9/9/2013	3130	Jordan Markham B		2013 Winter		Sovereign	450.00	900.00
Total Artistic Director								900.00	900.00
Total Staff								1,150.00	1,150.00
Contributions-Outgoing									
Check	8/17/2013	3128	Pride Fest of Central ...		2013 VU		Sovereign	900.00	900.00
Total Contributions-Outgoing								900.00	900.00
Total Expense								3,343.49	3,343.49
Net Ordinary Income								62.54	62.54
Net Income								62.54	62.54