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10/15/13

Accrual Basis

**Harrisburg Men's Chorus**  
**Profit & Loss Detail**  
 August 1 through October 15, 2013

| Type                             | Date      | Num   | Name                               | Memo                       | Class      | Clr | Split          | Amount   | Balance  |
|----------------------------------|-----------|-------|------------------------------------|----------------------------|------------|-----|----------------|----------|----------|
| <b>Ordinary Income/Expense</b>   |           |       |                                    |                            |            |     |                |          |          |
| <b>Income</b>                    |           |       |                                    |                            |            |     |                |          |          |
| <b>Fundraiser Income</b>         |           |       |                                    |                            |            |     |                |          |          |
| <b>Raffle/Silent Auction</b>     |           |       |                                    |                            |            |     |                |          |          |
| Deposit                          | 8/17/2013 |       | Cash                               | Baskets Part 2 @ Pride ... |            |     | Sovereign      | 246.00   | 246.00   |
| Total Raffle/Silent Auction      |           |       |                                    |                            |            |     |                | 246.00   | 246.00   |
| <b>Fundraiser Income - Other</b> |           |       |                                    |                            |            |     |                |          |          |
| 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   |
| <b>Program Ad Revenue</b>        |           |       |                                    |                            |            |     |                |          |          |
| Deposit                          | 10/2/2013 | 1159  | Dunn Law                           | 2013-14 Ad Campaign        | 2013 Wi... |     | Sovereign      | 150.00   | 150.00   |
| Deposit                          | 10/2/2013 | 1589  | Holtgate Podiatry, PLLC            | 2013-14 Ad Campaign        | 2013 Wi... |     | Sovereign      | 150.00   | 300.00   |
| Deposit                          | 10/2/2013 | 514   | MCC of the Spirit                  | 2013-14 Ad Campaign        | 2013 Wi... |     | Sovereign      | 150.00   | 450.00   |
| Invoice                          | 10/7/2013 | 10    | CPGLCC-Cust                        | 1/6 Page Advertisement...  | 2013 Wi... |     | Accounts Re... | 75.00    | 525.00   |
| Total Program Ad Revenue         |           |       |                                    |                            |            |     |                | 525.00   | 525.00   |
| <b>Concert Income</b>            |           |       |                                    |                            |            |     |                |          |          |
| <b>Season Tickets Sales</b>      |           |       |                                    |                            |            |     |                |          |          |
| Deposit                          | 9/25/2013 | 1788  | Cheryl Huber                       | 2013-14 (2)                | 2013 Wi... |     | Sovereign      | 100.00   | 100.00   |
| Total Season Tickets Sales       |           |       |                                    |                            |            |     |                | 100.00   | 100.00   |
| <b>Concert Income - Other</b>    |           |       |                                    |                            |            |     |                |          |          |
| Deposit                          | 8/17/2013 |       | Michael H. Kline and Hava Lynn ... | 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 - Other     |           |       |                                    |                            |            |     |                | 1,805.00 | 1,805.00 |
| Total Concert Income             |           |       |                                    |                            |            |     |                | 1,905.00 | 1,905.00 |
| <b>Contributions Income</b>      |           |       |                                    |                            |            |     |                |          |          |
| <b>Inkind</b>                    |           |       |                                    |                            |            |     |                |          |          |
| General Journal                  | 9/12/2013 | 36RRR | Terry Karanen                      | Ad Sponsorship & Unive...  |            |     | Annual Camp... | 75.00    | 75.00    |
| Total Inkind                     |           |       |                                    |                            |            |     |                | 75.00    | 75.00    |
| <b>Gifts</b>                     |           |       |                                    |                            |            |     |                |          |          |
| Deposit                          | 8/31/2013 |       | David Ogden (Poison)               | Raffle from HMAc fund ...  |            |     | Sovereign      | 105.00   | 105.00   |
| Total Gifts                      |           |       |                                    |                            |            |     |                | 105.00   | 105.00   |

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Accrual Basis

# Harrisburg Men's Chorus

## Profit & Loss Detail

August 1 through October 15, 2013

| Type                        | Date       | Num  | Name                  | Memo                       | Class      | Clr | Split           | Amount   | Balance  |
|-----------------------------|------------|------|-----------------------|----------------------------|------------|-----|-----------------|----------|----------|
| <b>Sponsorships</b>         |            |      |                       |                            |            |     |                 |          |          |
| <b>Personal</b>             |            |      |                       |                            |            |     |                 |          |          |
| Deposit                     | 8/31/2013  |      | Lucy Twitchell        | Deposit                    |            |     | Sovereign       | 60.00    | 60.00    |
| Deposit                     | 8/31/2013  |      | Lucy Twitchell        | Deposit                    |            |     | Sovereign       | 60.00    | 120.00   |
| Deposit                     | 9/25/2013  | 1548 | Marvin Mernick        | BF                         | 2013 Wi... |     | Sovereign       | 100.00   | 220.00   |
| Deposit                     | 10/2/2013  |      | Kevin Wagner          | Open Account               | 2013 Wi... |     | Members 1st ... | 10.00    | 230.00   |
| Deposit                     | 10/15/2013 | 5132 | Lucy Twitchell        | Lucy Twitchell             | 2013 Wi... |     | Members 1st ... | 60.00    | 290.00   |
| Total Personal              |            |      |                       |                            |            |     |                 | 290.00   | 290.00   |
| <b>Sponsorships - Other</b> |            |      |                       |                            |            |     |                 |          |          |
| Deposit                     | 9/11/2013  | 5129 | Lucy Twitchell        | Deposit                    | 2013 Wi... |     | Sovereign       | 60.00    | 60.00    |
| Deposit                     | 10/2/2013  | 3472 | Mary Ellen Martindale | Sponsorship                | 2013 Wi... |     | Sovereign       | 100.00   | 160.00   |
| Deposit                     | 10/2/2013  | 5402 | James & Mary Ford     | Sponsorship                | 2013 Wi... |     | Sovereign       | 50.00    | 210.00   |
| Total Sponsorships - Other  |            |      |                       |                            |            |     |                 | 210.00   | 210.00   |
| Total Sponsorships          |            |      |                       |                            |            |     |                 | 500.00   | 500.00   |
| Total Contributions Income  |            |      |                       |                            |            |     |                 | 680.00   | 680.00   |
| <b>Interest Income</b>      |            |      |                       |                            |            |     |                 |          |          |
| 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     |
| <b>Membership Dues</b>      |            |      |                       |                            |            |     |                 |          |          |
| 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 Eisenhour         | 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 Wi... |     | Sovereign       | 100.00   | 510.00   |
| Deposit                     | 9/11/2013  | 4621 | Kevin Wagner          | Deposit                    | 2013 Wi... |     | Sovereign       | 100.00   | 610.00   |
| Deposit                     | 9/11/2013  | 1388 | Jeff Mitchell         | Deposit                    | 2013 Wi... |     | Sovereign       | 100.00   | 710.00   |
| Deposit                     | 9/16/2013  | 223  | Ron Livingston        | \$50-2012/13 dues & \$1... | 2013 Wi... |     | Sovereign       | 150.00   | 860.00   |
| Deposit                     | 9/20/2013  |      | Jose Venereo          | 2013-14 Dues               | 2013 Wi... |     | Sovereign       | 100.00   | 960.00   |
| Deposit                     | 9/20/2013  | 208  | J. Eric Laumer        | 1/2 2013-14 Dues           | 2013 Wi... |     | Sovereign       | 50.00    | 1,010.00 |
| Deposit                     | 9/22/2013  | 134  | Kelly McEntee         | 2013-14 1/2 year dues      | 2013 Wi... |     | Sovereign       | 50.00    | 1,060.00 |
| Deposit                     | 9/25/2013  | 1015 | Robb Papapietro B     | 1/2 2013-14 Dues           | 2013 Wi... |     | Sovereign       | 50.00    | 1,110.00 |
| Deposit                     | 9/25/2013  | 1701 | David Payne           | Sept Dues 2013-14          | 2013 Wi... |     | Sovereign       | 10.00    | 1,120.00 |
| Deposit                     | 10/2/2013  | 1799 | Bob Nease             | 1/2 Dues - 2013-14         | 2013 Wi... |     | Sovereign       | 50.00    | 1,170.00 |
| Deposit                     | 10/9/2013  | 105  | Bob Eisenhour         | 1/2 2013-14 Dues           | 2013 Wi... |     | Sovereign       | 50.00    | 1,220.00 |
| Deposit                     | 10/9/2013  | 780  | Wayne E. Noss         | 2013-14 Dues               | 2013 Wi... |     | Sovereign       | 100.00   | 1,320.00 |
| Total Membership Dues       |            |      |                       |                            |            |     |                 | 1,320.00 | 1,320.00 |

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Accrual Basis

# Harrisburg Men's Chorus

## Profit & Loss Detail

August 1 through October 15, 2013

| Type                        | Date       | Num   | Name                                | Memo                        | Class      | Clr | Split           | Amount   | Balance  |
|-----------------------------|------------|-------|-------------------------------------|-----------------------------|------------|-----|-----------------|----------|----------|
| <b>Miscellaneous Income</b> |            |       |                                     |                             |            |     |                 |          |          |
| Deposit                     | 10/2/2013  |       | Woofstock                           | Readings by Wayne           | 2013 Wi... |     | Sovereign       | 15.00    | 15.00    |
| Deposit                     | 10/15/2013 | 1016  | Robb Papapietro                     | Partial reimburse for GA... | 2013 Wi... |     | Members 1st ... | 75.85    | 90.85    |
| Total Miscellaneous Income  |            |       |                                     |                             |            |     |                 | 90.85    | 90.85    |
| Total Income                |            |       |                                     |                             |            |     |                 | 4,901.88 | 4,901.88 |
| <b>Expense</b>              |            |       |                                     |                             |            |     |                 |          |          |
| <b>Public Relations</b>     |            |       |                                     |                             |            |     |                 |          |          |
| <b>Website</b>              |            |       |                                     |                             |            |     |                 |          |          |
| 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    |
| <b>Production Expenses</b>  |            |       |                                     |                             |            |     |                 |          |          |
| <b>Music</b>                |            |       |                                     |                             |            |     |                 |          |          |
| Check                       | 8/9/2013   | 3126  | David Minnich                       | Extra music for Voices ...  | 2013 VU    |     | Sovereign       | 43.00    | 43.00    |
| Total Music                 |            |       |                                     |                             |            |     |                 | 43.00    | 43.00    |
| <b>Royalties</b>            |            |       |                                     |                             |            |     |                 |          |          |
| Check                       | 9/10/2013  | 3133  | BMI                                 | Production Expenses: R...   | 2013 Wi... |     | Sovereign       | 25.04    | 25.04    |
| Total Royalties             |            |       |                                     |                             |            |     |                 | 25.04    | 25.04    |
| <b>sets</b>                 |            |       |                                     |                             |            |     |                 |          |          |
| Check                       | 8/26/2013  | 3129  | Kevin Nield                         | 2012-2013 season            | 2013 Sp... |     | Sovereign       | 200.00   | 200.00   |
| Total sets                  |            |       |                                     |                             |            |     |                 | 200.00   | 200.00   |
| Total Production Expenses   |            |       |                                     |                             |            |     |                 | 268.04   | 268.04   |
| <b>Finance</b>              |            |       |                                     |                             |            |     |                 |          |          |
| <b>Bank Fees</b>            |            |       |                                     |                             |            |     |                 |          |          |
| 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    |
| <b>Annual Campaign</b>      |            |       |                                     |                             |            |     |                 |          |          |
| Check                       | 9/10/2013  | 3134  | Precision Digit-All Solutions, Inc. | Annual Campaign - 100...    | 2013 Wi... |     | Sovereign       | 357.00   | 357.00   |
| General Journal             | 9/12/2013  | 36RRR | Terry Karanen                       | Ad Sponsorship & Unive...   | 2013 Wi... |     | Inkind          | 75.00    | 432.00   |
| Check                       | 9/16/2013  | 3137  | Carlisle Area School District       | Annual Campaign Mailing     | 2013 Wi... |     | Sovereign       | 255.94   | 687.94   |
| Total Annual Campaign       |            |       |                                     |                             |            |     |                 | 687.94   | 687.94   |
| <b>Fundraiser Expenses</b>  |            |       |                                     |                             |            |     |                 |          |          |
| Check                       | 9/15/2013  | 3135  | Office Max                          | Hallowee Party - Ink & T... | 2013 Wi... |     | Sovereign       | 49.06    | 49.06    |
| Check                       | 9/16/2013  | 3136  | Dickinson College Print Center      | Halloween Dance Posters     | 2013 Wi... |     | Sovereign       | 18.60    | 67.66    |
| Total Fundraiser Expenses   |            |       |                                     |                             |            |     |                 | 67.66    | 67.66    |
| Total Finance               |            |       |                                     |                             |            |     |                 | 779.60   | 779.60   |

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**Harrisburg Men's Chorus**  
**Profit & Loss Detail**  
 August 1 through October 15, 2013

| Type                             | Date      | Num   | Name                                 | Memo                      | Class      | Clr | Split     | Amount   | Balance  |
|----------------------------------|-----------|-------|--------------------------------------|---------------------------|------------|-----|-----------|----------|----------|
| <b>Program Expense</b>           |           |       |                                      |                           |            |     |           |          |          |
| <b>Prof Organization</b>         |           |       |                                      |                           |            |     |           |          |          |
| Check                            | 10/7/2013 | 3141  | CPGLCC-Cust                          | Annual Membership Dues    | 2013 Wi... |     | Sovereign | 100.00   | 100.00   |
| Total Prof Organization          |           |       |                                      |                           |            |     |           | 100.00   | 100.00   |
| Total Program Expense            |           |       |                                      |                           |            |     |           | 100.00   | 100.00   |
| <b>Administrative Expenses</b>   |           |       |                                      |                           |            |     |           |          |          |
| <b>Database</b>                  |           |       |                                      |                           |            |     |           |          |          |
| 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   |
| <b>Printing and Reproduction</b> |           |       |                                      |                           |            |     |           |          |          |
| Check                            | 9/10/2013 | 3131  | Dickinson College                    | Advertising Campaign 2... | 2013 Wi... | X   | Sovereign | 0.00     | 0.00     |
| General Journal                  | 9/10/2013 | 35RR  | The Print Center - Dickinson Coll... | For CHK 3131 voided o...  |            |     | Sovereign | 75.00    | 75.00    |
| General Journal                  | 9/11/2013 | 35RRR | The Print Center - Dickinson Coll... | Reverse of GJE 35RR --... |            |     | Sovereign | -75.00   | 0.00     |
| Total Printing and Reproduction  |           |       |                                      |                           |            |     |           | 0.00     | 0.00     |
| <b>Post Office Box</b>           |           |       |                                      |                           |            |     |           |          |          |
| Check                            | 9/10/2013 | 3132  | USPS                                 | 2013-2014 One Year        | 2013 Wi... |     | Sovereign | 60.00    | 60.00    |
| Total Post Office Box            |           |       |                                      |                           |            |     |           | 60.00    | 60.00    |
| Total Administrative Expenses    |           |       |                                      |                           |            |     |           | 210.00   | 210.00   |
| <b>Staff</b>                     |           |       |                                      |                           |            |     |           |          |          |
| <b>Accompanist</b>               |           |       |                                      |                           |            |     |           |          |          |
| Check                            | 8/9/2013  | 3127  | Dan Deitzel                          | July 2013                 |            |     | Sovereign | 250.00   | 250.00   |
| Check                            | 9/30/2013 | 3138  | dan Deitzel B                        | October 2013              | 2013 Wi... |     | Sovereign | 250.00   | 500.00   |
| Total Accompanist                |           |       |                                      |                           |            |     |           | 500.00   | 500.00   |
| <b>Artistic Director</b>         |           |       |                                      |                           |            |     |           |          |          |
| Check                            | 8/9/2013  | 3125  | Jordan Markham                       | July 2013                 |            |     | Sovereign | 450.00   | 450.00   |
| Check                            | 9/9/2013  | 3130  | Jordan Markham B                     |                           | 2013 Wi... |     | Sovereign | 450.00   | 900.00   |
| Check                            | 9/30/2013 | 3139  | Jordan Markham B                     | October 2013              | 2013 Wi... |     | Sovereign | 450.00   | 1,350.00 |
| Total Artistic Director          |           |       |                                      |                           |            |     |           | 1,350.00 | 1,350.00 |
| Total Staff                      |           |       |                                      |                           |            |     |           | 1,850.00 | 1,850.00 |

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Accrual Basis

# Harrisburg Men's Chorus

## Profit & Loss Detail

August 1 through October 15, 2013

| Type                          | Date      | Num  | Name                       | Memo                     | Class      | Clr | Split     | Amount        | Balance       |
|-------------------------------|-----------|------|----------------------------|--------------------------|------------|-----|-----------|---------------|---------------|
| <b>Contributions-Outgoing</b> |           |      |                            |                          |            |     |           |               |               |
| Check                         | 8/17/2013 | 3128 | Pride Fest of Central PA   |                          | 2013 VU    |     | Sovereign | 900.00        | 900.00        |
| Check                         | 10/2/2013 | 3140 | Central PA Animal Alliance | 1/2 Proceeds - Woofstock | 2013 Wi... |     | Sovereign | 7.50          | 907.50        |
| Total Contributions-Outgoing  |           |      |                            |                          |            |     |           | 907.50        | 907.50        |
| Total Expense                 |           |      |                            |                          |            |     |           | 4,150.99      | 4,150.99      |
| Net Ordinary Income           |           |      |                            |                          |            |     |           | 750.89        | 750.89        |
| <b>Net Income</b>             |           |      |                            |                          |            |     |           | <b>750.89</b> | <b>750.89</b> |