

7:51 PM
11/10/13
Accrual Basis

Harrisburg Men's Chorus Profit & Loss Detail September 1 through November 10, 2013

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Fundraiser Income									
Deposit	11/6/2013	4589	Steven Creps	Halloween Dance Party	2013 Winter		Members 1st ...	20.00	20.00
Deposit	11/6/2013	1750	Marlene Kanuck	Halloween Dance Party	2013 Winter		Members 1st ...	20.00	40.00
Deposit	11/6/2013	2824	Benjamin Kreider	Halloween Dance Party	2013 Winter		Members 1st ...	50.00	90.00
Deposit	11/6/2013			Halloween Dance Party	2013 Winter		Members 1st ...	620.00	710.00
Total Fundraiser Income								710.00	710.00
Program Ad Revenue									
Deposit	10/2/2013	1159	Dunn Law	2013-14 Ad Campaign	2013 Winter		Sovereign	150.00	150.00
Deposit	10/2/2013	1589	Holtgate Podiatry, PLLC	2013-14 Ad Campaign	2013 Winter		Sovereign	150.00	300.00
Deposit	10/2/2013	514	MCC of the Spirit	2013-14 Ad Campaign	2013 Winter		Sovereign	150.00	450.00
Invoice	10/7/2013	10	CPGLCC-Cust	1/6 Page Advertisement - 2013-14 HGMC S...	2013 Winter		Accounts Rec...	75.00	525.00
Deposit	10/28/2013	4058	Perry Physicians	2013-14 Ad	2013 Winter		Members 1st ...	300.00	825.00
Deposit	10/28/2013	1110	CPGL Chamber of Commerce	2013-14 Ad	2013 Winter		Members 1st ...	75.00	900.00
Invoice	10/30/2013	11	Noah's Ark Veterinary Center...	2013-14 HGMC Season Program Ad	2013 Winter		Accounts Rec...	150.00	1,050.00
Invoice	11/4/2013	12	Legal Shield	1/3 page horizontal advertisement - HGMC	2013 Winter		Accounts Rec...	150.00	1,200.00
Invoice	11/4/2013	13	Faulkner Subaru	1/3 page horizontal advertisement HGMC	2013 Winter		Accounts Rec...	150.00	1,350.00
Invoice	11/4/2013	14	Bar 704	1/3 page horizontal advertisement HGMC	2013 Winter		Accounts Rec...	150.00	1,500.00
Deposit	11/6/2013	3182	LGBT Community Center Co...	Deposit	2013 Winter		Members 1st ...	300.00	1,800.00
Total Program Ad Revenue								1,800.00	1,800.00
Concert Income									
Season Tickets Sales									
Deposit	9/25/2013	1788	Cheryl Huber	2013-14 (2)	2013 Winter		Sovereign	100.00	100.00
Total Season Tickets Sales								100.00	100.00
Total Concert Income								100.00	100.00
Contributions Income									
Inkind									
General Journal	9/12/2013	36RRR	Terry Karanen	Ad Sponsorship & Universal Reply - Terry K...			Annual Camp...	75.00	75.00
Total Inkind								75.00	75.00
Sponsorships									
Personal									
Deposit	9/25/2013	1548	Marvin Mernick	BF	2013 Winter		Sovereign	100.00	100.00
Deposit	10/2/2013		Kevin Wagner	Open Account	2013 Winter		Members 1st ...	10.00	110.00
Deposit	10/15/2013	5132	Lucy Twitchell	Lucy Twitchell	2013 Winter		Members 1st ...	60.00	170.00
Deposit	10/21/2013	4287	Theodore Neal	Sponsorship	2013 Winter		Members 1st ...	50.00	220.00
Deposit	10/21/2013	1391	Jeff Mitchell	Sponsorship	2013 Winter		Members 1st ...	100.00	320.00
Deposit	10/21/2013	3953	Peggy Grove	Sponsorship	2013 Winter		Members 1st ...	100.00	420.00
Deposit	10/22/2013		Anonomous Donor	Anonomous Donation	2013 Winter		Members 1st ...	1.50	421.50
Deposit	11/6/2013	5136	Lucy Twitchell	November contribution	2013 Winter		Members 1st ...	60.00	481.50
Deposit	11/6/2013		Susan Fahey	Deposit	2013 Winter		Members 1st ...	50.00	531.50
Total Personal								531.50	531.50
Corporate									
Deposit	10/31/2013		Nicastro Chiropractic Clinic PC	Best Friend Sponsorship	2013 Winter		Members 1st ...	200.00	200.00
Total Corporate								200.00	200.00

7:51 PM

11/10/13

Accrual Basis

Harrisburg Men's Chorus
Profit & Loss Detail
 September 1 through November 10, 2013

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Sponsorships - Other									
Deposit	9/11/2013	5129	Lucy Twitchell	Deposit	2013 Winter		Sovereign	60.00	60.00
Deposit	10/2/2013	3472	Mary Ellen Martindale	Sponsorship	2013 Winter		Sovereign	100.00	160.00
Deposit	10/2/2013	5402	James & Mary Ford	Sponsorship	2013 Winter		Sovereign	50.00	210.00
Total Sponsorships - Other								210.00	210.00
Total Sponsorships								941.50	941.50
Total Contributions Income								1,016.50	1,016.50
Interest Income									
Deposit	9/6/2013			Interest			Sovereign	0.02	0.02
Deposit	10/31/2013			Interest			Members 1st ...	0.18	0.20
Total Interest Income								0.20	0.20
Membership Dues									
Deposit	9/11/2013	378	Paul Foltz	Deposit	2013 Winter		Sovereign	100.00	100.00
Deposit	9/11/2013	4621	Kevin Wagner	Deposit	2013 Winter		Sovereign	100.00	200.00
Deposit	9/11/2013	1388	Jeff Mitchell	Deposit	2013 Winter		Sovereign	100.00	300.00
Deposit	9/16/2013	223	Ron Livingston	\$50-2012/13 dues & \$100-2013/14 dues	2013 Winter		Sovereign	150.00	450.00
Deposit	9/20/2013		Jose Venereo	2013-14 Dues	2013 Winter		Sovereign	100.00	550.00
Deposit	9/20/2013	208	J. Eric Laumer	1/2 2013-14 Dues	2013 Winter		Sovereign	50.00	600.00
Deposit	9/22/2013	134	Kelly McEntee	2013-14 1/2 year dues	2013 Winter		Sovereign	50.00	650.00
Deposit	9/25/2013	1015	Robb Papapietro B	1/2 2013-14 Dues	2013 Winter		Sovereign	50.00	700.00
Deposit	9/25/2013	1701	David Payne	Sept Dues 2013-14	2013 Winter		Sovereign	10.00	710.00
Deposit	10/2/2013	1799	Bob Nease	1/2 Dues - 2013-14	2013 Winter		Sovereign	50.00	760.00
Deposit	10/9/2013	105	Bob Eisenhower	1/2 2013-14 Dues	2013 Winter		Sovereign	50.00	810.00
Deposit	10/9/2013	780	Wayne E. Noss	2013-14 Dues	2013 Winter		Sovereign	100.00	910.00
Deposit	10/22/2013	4583	Steven Creps	2013-14 Dues	2013 Winter		Members 1st ...	100.00	1,010.00
Deposit	10/22/2013	1401	Ed Diel	2013-14 Dues (1/2)	2013 Winter		Members 1st ...	50.00	1,060.00
Deposit	11/6/2013	1202	David Zayas	1/4 dues 2013-14	2013 Winter		Members 1st ...	25.00	1,085.00
Total Membership Dues								1,085.00	1,085.00
Miscellaneous Income									
Deposit	10/2/2013		Woofstock	Readings by Wayne	2013 Winter		Sovereign	15.00	15.00
Deposit	10/15/2013	1016	Robb Papapietro	Partial reimburse for GALA 2012	2013 Winter		Members 1st ...	75.85	90.85
Total Miscellaneous Income								90.85	90.85
Total Income								4,802.55	4,802.55
Expense									
Public Relations									
Advertising and Marketing									
Check	11/3/2013	504	Dickinson College Print Center	Winter Posters/Postcards	2013 Winter		Members 1st ...	80.78	80.78
Total Advertising and Marketing								80.78	80.78
Website									
Check	9/1/2013	30	yahoo.com				Paypal	35.85	35.85
Total Website								35.85	35.85
Total Public Relations								116.63	116.63

7:51 PM

11/10/13

Accrual Basis

Harrisburg Men's Chorus
Profit & Loss Detail
 September 1 through November 10, 2013

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Production Expenses									
Royalties									
Check	9/10/2013	3133	BMI	Production Expenses: Royalties	2013 Winter		Sovereign	25.04	25.04
Total Royalties								25.04	25.04
Auditorium Rental									
General Journal	11/9/2013	37RR...	Unitarian Church of Harrisburg	Reverse of GJE 37RRR -- For CHK 3120 vo...			Sovereign	-200.00	-200.00
Total Auditorium Rental								-200.00	-200.00
Total Production Expenses								-174.96	-174.96
Finance									
Bank Fees									
Check	9/9/2013			Service Charge			Sovereign	12.00	12.00
Check	10/21/2013		Deluxe Checking	Checks			Members 1st ...	16.25	28.25
Total Bank Fees								28.25	28.25
Annual Campaign									
Check	9/10/2013	3134	Precision Digit-All Solutions, I...	Annual Campaign - 1000 Seasonal Brochures	2013 Winter		Sovereign	357.00	357.00
General Journal	9/12/2013	36RRR	Terry Karanen	Ad Sponsorship & Universal Reply - Terry K...	2013 Winter		Inkind	75.00	432.00
Check	9/16/2013	3137	Carlisle Area School District	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 Print Center	Halloween Dance Posters	2013 Winter		Sovereign	18.60	67.66
Check	11/1/2013	502	Maennerchor Club	Halloween Dance Party	2013 Winter		Members 1st ...	350.00	417.66
Check	11/1/2013	502	Maennerchor Club		2013 Winter		Members 1st ...	0.00	417.66
Check	11/5/2013	506	Ed Diel	Reimburse 50/50 Raffle Payout	2013 Winter		Members 1st ...	15.00	432.66
Total Fundraiser Expenses								432.66	432.66
Total Finance								1,148.85	1,148.85
Program Expense									
Prof Organization									
Check	10/7/2013	3141	CPGLCC-Cust	Annual Membership Dues	2013 Winter		Sovereign	100.00	100.00
Total Prof Organization								100.00	100.00
Total Program Expense								100.00	100.00
Administrative Expenses									
Database									
Check	9/4/2013	32	Musetta				Paypal	75.00	75.00
Check	11/3/2013	33	Musetta	Montly Fee & Site Cert. Fee			Paypal	175.00	250.00
Total Database								250.00	250.00
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 - Dickinson ...	For CHK 3131 voided on 09/11/2013			Sovereign	75.00	75.00
General Journal	9/11/2013	35RRR	The Print Center - Dickinson ...	Reverse of GJE 35RR -- For CHK 3131 void...			Sovereign	-75.00	0.00
Total Printing and Reproduction								0.00	0.00

7:51 PM

11/10/13

Accrual Basis

Harrisburg Men's Chorus
Profit & Loss Detail
 September 1 through November 10, 2013

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
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								310.00	310.00
Staff									
Accompanist									
Check	9/30/2013	3138	dan Deitzel B	October 2013	2013 Winter		Sovereign	250.00	250.00
Check	11/3/2013	505	dan Deitzel B	October	2013 Winter		Members 1st ...	250.00	500.00
Total Accompanist								500.00	500.00
Artistic Director									
Check	9/9/2013	3130	Jordan Markham B		2013 Winter		Sovereign	450.00	450.00
Check	9/30/2013	3139	Jordan Markham B	October 2013	2013 Winter		Sovereign	450.00	900.00
Check	11/3/2013	503	Jordan Markham B	October 2013	2013 Winter		Members 1st ...	450.00	1,350.00
Total Artistic Director								1,350.00	1,350.00
Additional Performances									
Check	11/9/2013	507	dan Deitzel B	FAB Event			Members 1st ...	50.00	50.00
Total Additional Performances								50.00	50.00
Total Staff								1,900.00	1,900.00
Contributions-Outgoing									
Check	10/2/2013	3140	Central PA Animal Alliance	1/2 Proceeds - Woofstock	2013 Winter		Sovereign	7.50	7.50
Total Contributions-Outgoing								7.50	7.50
Total Expense								3,408.02	3,408.02
Net Ordinary Income								1,394.53	1,394.53
Net Income								1,394.53	1,394.53