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05/11/14

Accrual Basis

Harrisburg Men's Chorus Profit & Loss Detail

August 1, 2013 through May 12, 2014

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Fundraiser Income									
Bon-Ton									
Deposit	3/3/2014	226	J. Eric Laumer	Deposit	2014 Spring		Members 1st ...	75.00	75.00
Total Bon-Ton								75.00	75.00
Farm Show									
Deposit	11/19/2013	3034136	Centerplate	Horse Show 2013	2013 Winter		Members 1st ...	1,013.19	1,013.19
Deposit	12/23/2013	3042437	Centerplate	Bull Ride Mania	2013 Winter		Members 1st ...	276.46	1,289.65
Deposit	4/11/2014	2917	Centerplate	Farm Show 2014	2014 Spring		Members 1st ...	526.82	1,816.47
Deposit	4/23/2014	386719	Centerplate	Outdoor Show 2014	2014 Spring		Members 1st ...	2,117.50	3,933.97
Total Farm Show								3,933.97	3,933.97
Raffle/Silent Auction									
Deposit	8/17/2013		Cash	Baskets Part 2 @ Pride Festival			Sovereign	246.00	246.00
Deposit	11/26/2013		Cash Raffle	Condom Raffle	2013 Winter		Members 1st ...	161.00	407.00
Deposit	11/30/2013			Basket Raffle	2013 Winter		Members 1st ...	149.00	556.00
Deposit	12/6/2013			Condom Guess	2013 Winter		Members 1st ...	22.00	578.00
Deposit	12/10/2013	126	Bruce Goerss	Basket Raffle	2013 Winter		Members 1st ...	20.00	598.00
Deposit	12/10/2013			Basket Raffle	2013 Winter		Members 1st ...	260.00	858.00
Deposit	12/10/2013			Condom Raffle	2013 Winter		Members 1st ...	7.00	865.00
Deposit	5/5/2014	2133	Marlene Kanuck	May Concert	2014 Spring		Members 1st ...	25.00	890.00
Deposit	5/5/2014		Cash Raffle	May Concert	2014 Spring		Members 1st ...	338.00	1,228.00
Total Raffle/Silent Auction								1,228.00	1,228.00
Fundraiser Income - Other									
Deposit	8/17/2013		Cash	Wayne's Tarot Readings			Sovereign	135.00	135.00
Deposit	11/6/2013	4589	Steven Creps	Halloween Dance Party	2013 Winter		Members 1st ...	20.00	155.00
Deposit	11/6/2013	1750	Marlene Kanuck	Halloween Dance Party	2013 Winter		Members 1st ...	20.00	175.00
Deposit	11/6/2013	2824	Benjamin Kreider	Halloween Dance Party	2013 Winter		Members 1st ...	50.00	225.00
Deposit	11/6/2013			Halloween Dance Party	2013 Winter		Members 1st ...	620.00	845.00
Deposit	12/6/2013			Halloween Dance	2013 Winter		Members 1st ...	10.00	855.00
Deposit	2/18/2014		Valentine Drag Show	Just Because...I Love You	2014 Spring		Members 1st ...	1,090.00	1,945.00
Deposit	5/5/2014		Concessions	May Concert	2014 Spring		Members 1st ...	92.00	2,037.00
Deposit	5/9/2014		Concessions	May 2014	2014 Spring		Members 1st ...	110.00	2,147.00
Total Fundraiser Income - Other								2,147.00	2,147.00
Total Fundraiser Income								7,383.97	7,383.97
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
Deposit	10/28/2013	4058	Perry Physicians	2013-14 Ad	2013 Winter		Members 1st ...	300.00	750.00
Deposit	10/28/2013	1110	CPGL Chamber of Commerce	2013-14 Ad	2013 Winter		Members 1st ...	75.00	825.00
Invoice	11/4/2013	12	Legal Shield	1/3 page horizontal advertisement - HGMC	2013 Winter		Accounts Rec...	150.00	975.00
Invoice	11/4/2013	13	Faulkner Subaru	1/3 page horizontal advertisement HGMC	2013 Winter		Accounts Rec...	150.00	1,125.00
Invoice	11/4/2013	14	Bar 704	1/3 page horizontal advertisement HGMC	2013 Winter		Accounts Rec...	150.00	1,275.00
Deposit	11/6/2013	3182	LGCBT Community Center Coalition	Deposit	2013 Winter		Members 1st ...	300.00	1,575.00
Deposit	11/16/2013	2856	Classic Drycleaners	1/6 Page Ad	2013 Winter		Members 1st ...	75.00	1,650.00
Deposit	11/16/2013		Terry Drew Karanen Ministries, L...	Deposit	2013 Winter		Paypal	300.00	1,950.00
Deposit	12/10/2013	13946	Hava Lynn Pell	2013-14 Ad	2013 Winter		Members 1st ...	150.00	2,100.00
Invoice	1/8/2014	16	Chuck Schulz	1/3 page ad in 2013-14 HGMC Program	2013 Winter		Accounts Rec...	150.00	2,250.00
Total Program Ad Revenue								2,250.00	2,250.00
Concert Income									
Season Tickets Sales									
Deposit	9/25/2013	1788	Cheryl Huber	2013-14 (2)	2013 Winter		Sovereign	100.00	100.00
Deposit	12/6/2013	556	Lori Rivera	2 Season Tickets	2013 Winter		Members 1st ...	100.00	200.00
Total Season Tickets Sales								200.00	200.00
Concert Income - Other									
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
Deposit	11/14/2013		Ruth Salinkas	Deposit			Paypal	45.00	1,850.00
Deposit	11/27/2013		Shawn Rupp	Winter Whirl			Paypal	30.00	1,880.00
Deposit	12/6/2013			Deposit	2013 Winter		Members 1st ...	15.00	1,895.00
Deposit	12/10/2013	3002	Bill Martindale	Winter Whirl	2013 Winter		Members 1st ...	15.00	1,910.00
Deposit	12/10/2013	2719	James & Nan Cavanaugh	Winter Whirl	2013 Winter		Members 1st ...	30.00	1,940.00
Deposit	12/10/2013	653	Robb Papapietro	Winter Whirl	2013 Winter		Members 1st ...	30.00	1,970.00
Deposit	12/10/2013	226	Ron Livingston	Winter Whirl	2013 Winter		Members 1st ...	120.00	2,090.00
Deposit	12/10/2013	1405	Ed Diel	Winter Whirl	2013 Winter		Members 1st ...	75.00	2,165.00
Deposit	12/10/2013	110	Bob Eisenhour	Winter Whirl	2013 Winter		Members 1st ...	30.00	2,195.00
Deposit	12/10/2013	393	Paul Foltz	WinterWhirl	2013 Winter		Members 1st ...	15.00	2,210.00
Deposit	12/10/2013		Eric Laumer	Winter Whirl	2013 Winter		Members 1st ...	422.00	2,632.00
Deposit	12/16/2013	220	David Zayas	Winter Whirl	2013 Winter		Members 1st ...	75.00	2,707.00
Deposit	12/16/2013		Betty Hungerford	Garden in the Keystone	2013 Winter		Members 1st ...	20.00	2,727.00
Deposit	3/3/2014	7177	Jane Womack	Garden in the Keystone	2014 March		Members 1st ...	50.00	2,777.00
Deposit	3/3/2014	495	Cicily Waeger	Garden in the Keystone	2014 March		Members 1st ...	15.00	2,792.00
Deposit	3/3/2014	5055	Cash	Garden in the Keystone	2014 March		Members 1st ...	15.00	2,807.00
Deposit	3/3/2014			Garden in the Keystone	2014 March		Members 1st ...	710.00	3,517.00
Deposit	5/5/2014	4303	Terry Karanen	May Concert	2014 Spring		Members 1st ...	15.00	3,532.00
Deposit	5/5/2014	667	Robb Papapietro	May Concert	2014 Spring		Members 1st ...	24.00	3,556.00
Deposit	5/5/2014	1334	James Cavanaugh	May Concert	2014 Spring		Members 1st ...	30.00	3,586.00
Deposit	5/5/2014	152	Robert Eisenhour	May Concert	2014 Spring		Members 1st ...	30.00	3,616.00
Deposit	5/5/2014	1409	Ed Diel	May Concert	2014 Spring		Members 1st ...	50.00	3,666.00
Deposit	5/5/2014		Concert	May Concert	2014 Spring		Members 1st ...	890.00	4,556.00
Total Concert Income - Other								4,556.00	4,556.00
Total Concert Income								4,756.00	4,756.00

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Accrual Basis

Harrisburg Men's Chorus Profit & Loss Detail

August 1, 2013 through May 12, 2014

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Contributions Income									
Inkind									
General Journal	9/12/2013	36RRR	Terry Karanen	Ad Sponsorship & Universal Reply - Terry ...			Annual Camp...	75.00	75.00
General Journal	10/20/2013	45RRRR	RedWater Designs		2013 Winter		Program Inserts	77.37	152.37
General Journal	10/23/2013	46RRRR	RedWater Designs		2013 Winter		Fundraiser Ex...	58.54	210.91
General Journal	10/23/2013	47RRRR	RedWater Designs		2013 Winter		Fundraiser Ex...	10.53	221.44
General Journal	10/29/2013	48RRRR	RedWater Designs		2013 Winter		Fundraiser Ex...	97.49	318.93
General Journal	10/30/2013	49RRRR	RedWater Designs		2013 Winter		-SPLIT-	79.20	398.13
General Journal	10/30/2013	49RRRR	RedWater Designs		2013 Winter		Inkind	16.91	415.04
General Journal	10/31/2013	50RRRR	RedWater Designs		2013 Winter		-SPLIT-	6.35	421.39
General Journal	10/31/2013	50RRRR	RedWater Designs	Halloween Party supplies	2013 Winter		Inkind	20.09	441.48
General Journal	12/17/2013	38RRRR	Jeff Mitchell	Postage Stamps	2013 Winter		Postage and ...	9.20	450.68
General Journal	12/17/2013	39RRRR	Jeff Mitchell	Water-24 pack	2013 Winter		Refreshments	2.99	453.67
General Journal	12/17/2013	40RRRR	Jeff Mitchell	GLBT Chamber Mixer	2013 Winter		Refreshments	30.15	483.82
General Journal	2/6/2014	51RRRR	RedWater Designs		2014 March		Advertising an...	12.00	495.82
General Journal	2/7/2014	52RRRR	RedWater Designs		2014 Spring		Advertising an...	17.99	513.81
General Journal	3/21/2014	43RRRR	Paul Foltz	Garden in the Keystone			Refreshments	94.02	607.83
General Journal	4/1/2014	53RRRR	RedWater Designs		2014 Spring		Advertising an...	34.99	642.82
Total Inkind								642.82	642.82
Gifts									
Deposit	8/31/2013		David Ogden (Poison)	Raffle from HMC 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
Deposit	9/11/2013	5129	Lucy Twitchell	Deposit	2013 Winter		Sovereign	60.00	180.00
Deposit	9/25/2013	1548	Marvin Merrick	BF	2013 Winter		Sovereign	100.00	280.00
Deposit	10/2/2013		Kevin Wagner	Open Account	2013 Winter		Members 1st ...	10.00	290.00
Deposit	10/15/2013	5132	Lucy Twitchell	Lucy Twitchell	2013 Winter		Members 1st ...	60.00	350.00
Deposit	10/21/2013	4287	Theodore Neal	Sponsorship	2013 Winter		Members 1st ...	50.00	400.00
Deposit	10/21/2013	1391	Jeff Mitchell	Sponsorship	2013 Winter		Members 1st ...	100.00	500.00
Deposit	10/21/2013	3953	Peggy Grove	Sponsorship	2013 Winter		Members 1st ...	100.00	600.00
Deposit	10/22/2013		Anononous Donor	Anononous Donation	2013 Winter		Members 1st ...	1.50	601.50
Deposit	11/6/2013	5136	Lucy Twitchell	November contribution	2013 Winter		Members 1st ...	60.00	661.50
Deposit	11/6/2013		Susan Fahey	Deposit	2013 Winter		Members 1st ...	50.00	711.50
Deposit	11/16/2013	1141	Cynthia Swanson	Friend Donation	2013 Winter		Members 1st ...	75.00	786.50
Deposit	11/16/2013	4630	Kevin Wagner	Best Friend Donation	2013 Winter		Members 1st ...	100.00	886.50
Deposit	11/19/2013	2330	Karen Switzer	Donation	2013 Winter		Members 1st ...	50.00	936.50
Deposit	11/19/2013	4544	Barbara Nelson	Donation	2013 Winter		Members 1st ...	50.00	986.50
Deposit	11/26/2013	1403	Ed Diel	Donation	2013 Winter		Members 1st ...	100.00	1,086.50
Deposit	11/26/2013	3060	Sara Helm	Donation	2013 Winter		Members 1st ...	25.00	1,111.50
Deposit	11/27/2013	1806	Christopher Dietz	2013-2014 Sponsorship	2013 Winter		Members 1st ...	100.00	1,211.50
Deposit	11/27/2013	3557	Vance Enck	2013-2014 Sponsorship	2013 Winter		Members 1st ...	200.00	1,411.50
Deposit	12/6/2013	556	Lori Rivera	2013-14 sponsor	2013 Winter		Members 1st ...	50.00	1,461.50
Deposit	12/10/2013	5139	Lucy Twitchell	2013-14	2013 Winter		Members 1st ...	60.00	1,521.50
Deposit	12/23/2013	2390	Kenneth W. & Caroline Talbot	Friend of Chorus 2013-14	2013 Winter		Members 1st ...	50.00	1,571.50
Deposit	1/4/2014	5142	Lucy Twitchell	Lucy Twitchell - January 2014	2014 Spring		Members 1st ...	60.00	1,631.50
Deposit	1/4/2014	3421	Patrice Y Berkheimer	2013-14 Season	2014 Spring		Members 1st ...	50.00	1,681.50
Deposit	2/11/2014	661	Robb Papapietro	1/2 Sponsorship	2014 Spring		Members 1st ...	25.00	1,706.50
Deposit	2/11/2014	6196	Renee Bartholomew	2013-14 Sponsorship	2014 Spring		Members 1st ...	50.00	1,756.50
Deposit	2/11/2014	5145	Lucy Twitchell	February 2014	2014 Spring		Members 1st ...	60.00	1,816.50
Deposit	3/3/2014	226	J. Eric Laumer	Deposit	2014 Spring		Members 1st ...	25.00	1,841.50
Deposit	3/12/2014	5148	Lucy Twitchell	March 2014	2014 Spring		Members 1st ...	60.00	1,901.50
Deposit	3/17/2014	166	Larry Crouser	Deposit	2014 Spring		Members 1st ...	20.00	1,921.50
Deposit	4/2/2014	4290	Terry Karanen	Deposit	2014 Spring		Members 1st ...	100.00	2,021.50
Deposit	4/7/2014	662	Robb Papapietro	Deposit	2014 Spring		Members 1st ...	25.00	2,046.50
Deposit	4/11/2014	5151	Lucy Twitchell	April 2014	2014 Spring		Members 1st ...	60.00	2,106.50
Deposit	5/2/2014	152	Kelly McEntee	Season Sponsorship	2014 Spring		Members 1st ...	150.00	2,256.50
Deposit	5/2/2014	4608	Steve Creps & Jefferson Rougeau	Season Sponsorship	2014 Spring		Members 1st ...	500.00	2,756.50
Deposit	5/2/2014	4299	Terry Karanen	Season Sponsorship	2014 Spring		Members 1st ...	100.00	2,856.50
Total Personal								2,856.50	2,856.50
Corporate									
Deposit	10/31/2013		Nicastro Chiropractic Clinic PC	Best Friend Sponsorship	2013 Winter		Members 1st ...	200.00	200.00
Invoice	11/13/2013	15	Alder Health Services	HGMC Song Sponsor Advertisement	2013 Winter		Accounts Rec...	250.00	450.00
Deposit	2/18/2014	883360	Members First Federal Credit Uni...	Members 1st Sponsorship	2014 Spring		Members 1st ...	250.00	700.00
Deposit	3/3/2014	6800	Noah's Ark Veterinary Center	2013-14 Sponsorship	2014 Spring		Members 1st ...	250.00	950.00
Total Corporate								950.00	950.00
Sponsorships - Other									
Deposit	10/2/2013	3472	Mary Ellen Martindale	Sponsorship	2013 Winter		Sovereign	100.00	100.00
Deposit	10/2/2013	5402	James & Mary Ford	Sponsorship	2013 Winter		Sovereign	50.00	150.00
Deposit	11/19/2013	4866	George Ambrose	Donation	2013 Winter		Members 1st ...	40.00	190.00
Total Sponsorships - Other								190.00	190.00
Total Sponsorships								3,996.50	3,996.50
Contributions Income - Other									
Deposit	12/13/2013		Bob Eisenhour	Poinsettia Donation	2013 Winter		Members 1st ...	100.00	100.00
Total Contributions Income - Other								100.00	100.00
Total Contributions Income								4,844.32	4,844.32
Grants									
Deposit	11/27/2013	3396	Jump Street Inc	PA Partner in Arts Project Grant	2013 Winter		Members 1st ...	959.00	959.00
Total Grants								959.00	959.00
Interest Income									
Deposit	8/6/2013			Interest			Sovereign	0.01	0.01
Deposit	9/6/2013			Interest			Sovereign	0.02	0.03
Deposit	10/31/2013			Interest			Members 1st ...	0.18	0.21
Deposit	11/30/2013			Interest	2013 Winter		Members 1st ...	0.15	0.36
Deposit	12/31/2013			Interest	2013 Winter		Members 1st ...	0.26	0.62
Deposit	12/31/2013			Interest			Members 1st ...	0.02	0.64
Deposit	1/31/2014			Interest			Members 1st ...	0.07	0.71
Deposit	1/31/2014			Interest	2013 Winter		Members 1st ...	0.20	0.91
Deposit	2/28/2014			Interest	2013 Winter		Members 1st ...	0.17	1.08
Deposit	2/28/2014			Interest			Members 1st ...	0.08	1.16
Deposit	3/31/2014			Interest			Members 1st ...	0.10	1.26
Deposit	3/31/2014			Interest	2014 Spring		Members 1st ...	0.20	1.46
Deposit	4/30/2014			Interest			Members 1st ...	0.10	1.56
Deposit	4/30/2014			Interest	2014 Spring		Members 1st ...	0.19	1.75
Total Interest Income								1.75	1.75

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Accrual Basis

Harrisburg Men's Chorus Profit & Loss Detail

August 1, 2013 through May 12, 2014

Type	Date	Num	Name	Memo	Class	Cir	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 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 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
Deposit	9/20/2013		Jose Venereo	2013-14 Dues	2013 Winter		Sovereign	100.00	960.00
Deposit	9/20/2013	208	J. Eric Laumer	1/2 2013-14 Dues	2013 Winter		Sovereign	50.00	1,010.00
Deposit	9/22/2013	134	Kelly McEntee	2013-14 1/2 year dues	2013 Winter		Sovereign	50.00	1,060.00
Deposit	9/25/2013	1015	Robb Papapietro B	1/2 2013-14 Dues	2013 Winter		Sovereign	50.00	1,110.00
Deposit	9/25/2013	1701	David Payne	Sept Dues 2013-14	2013 Winter		Sovereign	10.00	1,120.00
Deposit	10/2/2013	1799	Bob Nease	1/2 Dues - 2013-14	2013 Winter		Sovereign	50.00	1,170.00
Deposit	10/9/2013	105	Bob Eisenhour	1/2 2013-14 Dues	2013 Winter		Sovereign	50.00	1,220.00
Deposit	10/9/2013	780	Wayne E. Noss	2013-14 Dues	2013 Winter		Sovereign	100.00	1,320.00
Deposit	10/22/2013	4583	Steven Creps	2013-14 Dues	2013 Winter		Members 1st ...	100.00	1,420.00
Deposit	10/22/2013	1401	Ed Diel	2013-14 Dues (1/2)	2013 Winter		Members 1st ...	50.00	1,470.00
Deposit	11/6/2013	1202	David Zayas	1/4 dues 2013-14	2013 Winter		Members 1st ...	25.00	1,495.00
Deposit	11/18/2013	2058	Marlene Kanuck	1/2 dues 2013-14	2013 Winter		Members 1st ...	50.00	1,545.00
Deposit	11/19/2013	216	J. Eric Laumer	Remaining 2013-14 Dues	2013 Winter		Members 1st ...	50.00	1,595.00
Deposit	11/19/2013	1204	David Zayas	1/4 2013-14 Dues	2013 Winter		Members 1st ...	25.00	1,620.00
Deposit	11/19/2013	1706	David Payne	Oct/Nov Dues	2013 Winter		Members 1st ...	20.00	1,640.00
Deposit	11/26/2013	2291	Kevin Nield	Dues 2013-14	2013 Winter		Members 1st ...	100.00	1,740.00
Deposit	12/6/2013	1206	David Zayas	1/4 2013-14 dues	2013 Winter		Members 1st ...	25.00	1,765.00
Deposit	12/16/2013	1208	David Zayas	Final 2013-14 Payment	2013 Winter		Members 1st ...	25.00	1,790.00
Deposit	1/2/2014	4277	Terry Karanen	Dues 2013-14	2013 Winter		Members 1st ...	100.00	1,890.00
Deposit	2/11/2014	1713	David Payne	December 2013 Dues	2014 Spring		Members 1st ...	10.00	1,900.00
Deposit	2/18/2014		Joe Cherry	Balance Due 2012-13	2014 Spring		Members 1st ...	40.00	1,940.00
Deposit	4/1/2014	593	Bob Nease	1/2 Season Dues 2013-14	2014 Spring		Members 1st ...	50.00	1,990.00
Deposit	4/1/2014	221	Bob Eisenhour	1/2 Season Dues 2013-14	2014 Spring		Members 1st ...	50.00	2,040.00
Deposit	4/7/2014	662	Robb Papapietro	1/4 2013-14 Dues	2014 Spring		Members 1st ...	25.00	2,065.00
Deposit	4/7/2014	1408	Ed Diel	1/2 2013-14 Dues	2014 Spring		Members 1st ...	50.00	2,115.00
Deposit	5/2/2014	2128	Marlene Kanuck	2013-14 Dues	2014 Spring		Members 1st ...	50.00	2,165.00
Deposit	5/2/2014	152	Kelly McEntee	2013-14 Dues	2014 Spring		Members 1st ...	50.00	2,215.00
Total Membership Dues								2,215.00	2,215.00
Miscellaneous Income									
Deposit	10/2/2013		Woofstock	Readings by Wayne	2013 Winter		Sovereign	15.00	15.00
Deposit	2/14/2014		Amazon Smile	Online Program			Members 1st ...	10.00	25.00
Total Miscellaneous Income								25.00	25.00
Paid Performances									
Deposit	11/19/2013	3189	LGBT Community Center Coalition	FAB 2013	2013 Winter		Members 1st ...	250.00	250.00
Deposit	11/30/2013		First Reformed Church UCC	Nov. 29 Concert	2013 Winter		Members 1st ...	158.00	408.00
Deposit	2/18/2014	1765	Curt Goltz	Surprise Wedding Performance	2014 Spring		Members 1st ...	300.00	708.00
Deposit	5/10/2014		Penn State	Lavender Graduation	2014 Spring		Members 1st ...	400.00	1,108.00
Total Paid Performances								1,108.00	1,108.00
Total Income								23,543.04	23,543.04
Expense									
Reconciliation Discrepancies									
General Journal	11/30/2013	41RRRR		Balance Adjustment			Paypal	43.68	43.68
General Journal	12/31/2013	42RRRR		Balance Adjustment			Paypal	-9.15	34.53
Total Reconciliation Discrepancies								34.53	34.53
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
General Journal	2/6/2014	51RRRR	RedWater Designs	Graphics for poster	2014 March		Inkind	12.00	92.78
General Journal	2/7/2014	52RRRR	RedWater Designs	Graphics for poster	2014 Spring		Inkind	17.99	110.77
Check	2/18/2014	528	Dickinson College Print Center	March Concert - Posters/Postcards	2014 March		Members 1st ...	193.41	304.18
General Journal	4/1/2014	53RRRR	RedWater Designs	Graphics for poster	2014 Spring		Inkind	34.99	339.17
Check	4/7/2014	542	Dickinson College Print Center	May 2014 Posters	2014 Spring		Members 1st ...	27.17	366.34
Check	4/18/2014	543	Dickinson College Print Center	May 2014 Concert	2014 Spring		Members 1st ...	36.23	402.57
Check	4/21/2014	544	CASD	May Postcard Mailing	2014 Spring		Members 1st ...	131.58	534.15
Total Advertising and Marketing								534.15	534.15
Website									
Check	9/1/2013	30	yahoo.com				Paypal	35.85	35.85
Check	1/15/2014		PayPal				Members 1st ...	18.24	54.09
Check	3/5/2014		yahoo.com				Paypal	35.85	89.94
Check	3/6/2014		PayPal				Members 1st ...	35.85	125.79
Total Website								125.79	125.79
Public Relations - Other									
Check	11/20/2013	508	Carlisle Area School District	Postage-Winter Concert	2013 Winter		Members 1st ...	129.36	129.36
Total Public Relations - Other								129.36	129.36
Total Public Relations								789.30	789.30
Production Expenses									
Costume									
Check	4/3/2014	541	Jeff Mitchell	May Production Expenses	2014 Spring		Members 1st ...	30.71	30.71
Total Costume								30.71	30.71
DVD/Video Recording									
Check	12/8/2013	513	Big City Video, Inc.	Winter Concert Video			Members 1st ...	500.00	500.00
Check	5/3/2014	547	Big City Video, Inc.	May 2014 Concert	2014 Spring	X	Members 1st ...	0.00	500.00
General Journal	5/3/2014	54RRRR	Big City Video, Inc.	For CHK 547 voided on 05/03/2014			Members 1st ...	500.00	1,000.00
General Journal	5/3/2014	54RRRRR	Big City Video, Inc.	Reverse of GJE 54RRRRR -- For CHK 547 ...			Members 1st ...	-500.00	500.00
Check	5/3/2014	548	Joseph Randazzo (Big City Vide...	May Concert Recording	2014 Spring		Members 1st ...	500.00	1,000.00
Total DVD/Video Recording								1,000.00	1,000.00
Instrumentalist									
Check	5/3/2014	549	Tyler Scaglione	Concert Puppeteer	2014 Spring		Members 1st ...	50.00	50.00
Check	5/3/2014	550	Michael Cawley	May Concert Puppeteer	2014 Spring		Members 1st ...	50.00	100.00
Total Instrumentalist								100.00	100.00
Music									
Check	8/9/2013	3126	David Minnich	Extra music for Voices United	2013 VU		Sovereign	43.00	43.00
Check	2/23/2014	530	University Music Service	May Concert Music	2014 Spring		Members 1st ...	360.32	403.32
Total Music								403.32	403.32
Programs									
Check	12/6/2013	512	Dickinson College Print Center	2013-14 Programs			Members 1st ...	502.30	502.30
Total Programs								502.30	502.30

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Accrual Basis

Harrisburg Men's Chorus Profit & Loss Detail

August 1, 2013 through May 12, 2014

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Program Inserts									
General Journal	10/20/2013	45RRRR	RedWater Designs	Business cards for tickets			Inkind	77.37	77.37
Total Program Inserts								77.37	77.37
Props									
Check	4/3/2014	541	Jeff Mitchell	May Production Expenses	2014 Spring		Members 1st ...	34.44	34.44
Total Props								34.44	34.44
Refreshments									
General Journal	12/17/2013	39RRRR	Jeff Mitchell	Water-24 pack			Inkind	2.99	2.99
General Journal	12/17/2013	40RRRR	Jeff Mitchell	GLBT Chamber Mixer			Inkind	30.15	33.14
Check	2/22/2014	529	Kelly McEntee	March 1st Concert	2014 March		Members 1st ...	200.00	233.14
General Journal	3/21/2014	43RRRR	Paul Foltz	Garden in the Keystone	2014 March		Inkind	94.02	327.16
General Journal	3/23/2014	44RRRR	Kelly McEntee	Garden in the Keystone			Refreshments	-8.91	318.25
General Journal	3/23/2014	44RRRR	Kelly McEntee	Garden in the Keystone	2014 March		Refreshments	8.91	327.16
Check	5/4/2014	551	Bob Eisenhour	May Concert Concessions			Members 1st ...	59.25	386.41
Total Refreshments								386.41	386.41
Royalties									
Check	9/10/2013	3133	BMI	Production Expenses: Royalties	2013 Winter		Sovereign	25.04	25.04
Check	12/23/2013	517	BMI	BMI Lincense & Winter Whirl			Members 1st ...	199.96	225.00
Check	4/1/2014	540	BMI	March 2014 Concert	2014 March		Members 1st ...	6.32	231.32
Total Royalties								231.32	231.32
sets									
Check	8/26/2013	3129	Kevin Nield	2012-2013 season	2013 Spring		Sovereign	200.00	200.00
Check	3/21/2014	537	Kevin Nield	Christmas Concert	2013 Winter		Members 1st ...	23.32	223.32
Check	3/21/2014	537	Kevin Nield	Garden in the Keystone	2014 March		Members 1st ...	84.82	308.14
Total sets								308.14	308.14
Auditorium Rental									
General Journal	11/9/2013	37RRRR	Unitarian Church of Harrisburg	Reverse of GJE 37RRR -- For CHK 3120 v...			Sovereign	-200.00	-200.00
Check	12/1/2013	511	Unitarian Church of Harrisburg	Winter 2013	2013 Winter		Members 1st ...	350.00	150.00
Check	1/23/2014	524	Unitarian Church of Harrisburg	March 1 - NGJMC Concert	2014 March		Members 1st ...	300.00	450.00
Check	5/5/2014	552	Theatre Harrisburg	May Concert 2014	2014 Spring		Members 1st ...	257.25	707.25
Total Auditorium Rental								707.25	707.25
Total Production Expenses								3,781.26	3,781.26
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
Check	9/9/2013			Service Charge			Sovereign	12.00	36.00
Check	10/21/2013		Deluxe Checking	Checks			Members 1st ...	16.25	52.25
Check	11/30/2013			Service Charge			Paypal	2.25	54.50
Check	12/31/2013			Service Charge			Paypal	1.59	56.09
Total Bank Fees								56.09	56.09
Annual Campaign									
Check	9/10/2013	3134	Precision Digit-All Solutions, Inc.	Annual Campaign - 1000 Seasonal Brochu...	2013 Winter		Sovereign	357.00	357.00
General Journal	9/12/2013	36RRR	Terry Karanen	Ad Sponsorship & Universal Reply - Terry ...	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
General Journal	10/23/2013	46RRRR	RedWater Designs	Halloween Party	2013 Winter		Inkind	58.54	126.20
General Journal	10/23/2013	47RRRR	RedWater Designs	Halloween Party supplies	2013 Winter		Inkind	10.53	136.73
General Journal	10/29/2013	48RRRR	RedWater Designs	Halloween Party supplies	2013 Winter		Inkind	97.49	234.22
General Journal	10/30/2013	49RRRR	RedWater Designs	Halloween Party supplies	2013 Winter		Inkind	79.20	313.42
General Journal	10/30/2013	49RRRR	RedWater Designs	Halloween Party supplies	2013 Winter		Inkind	16.91	330.33
General Journal	10/31/2013	50RRRR	RedWater Designs	Halloween Party supplies	2013 Winter		Inkind	6.35	336.68
General Journal	10/31/2013	50RRRR	RedWater Designs	Halloween Party supplies	2013 Winter		Inkind	20.09	356.77
Check	11/1/2013	502	Maennerchor Club	Halloween Dance Party	2013 Winter		Members 1st ...	350.00	706.77
Check	11/1/2013	502	Maennerchor Club		2013 Winter		Members 1st ...	0.00	706.77
Check	11/5/2013	506	Ed Diel	Reimburse 50/50 Raffle Payout	2013 Winter		Members 1st ...	15.00	721.77
Check	1/10/2014	522	Dickinson College Print Center	Valentine Poster	2014 Spring		Members 1st ...	18.60	740.37
Total Fundraiser Expenses								740.37	740.37
Total Finance								1,484.40	1,484.40
Program Expense									
GALA									
Check	3/11/2014	536	GALA Choruses, Inc.	2014 Dues			Members 1st ...	250.00	250.00
Total GALA								250.00	250.00
Pride Festival									
Check	2/27/2014	533	Pride Fest of Central PA	Festival Registration & Wristbands	2014 Spring		Members 1st ...	130.00	130.00
Total Pride Festival								130.00	130.00
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								480.00	480.00
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
Check	11/3/2013	33	Musetta	Montly Fee & Site Cert. Fee			Paypal	175.00	325.00
Check	12/1/2013		Musetta				Paypal	75.00	400.00
Check	1/2/2014	35	Musetta	January Fee	2014 Spring		Paypal	75.00	475.00
Check	2/1/2014		Musetta				Paypal	75.00	550.00
Check	2/28/2014		Musetta				Paypal	75.00	625.00
Check	4/2/2014		Musetta				Paypal	75.00	700.00
Check	5/1/2014		Musetta				Paypal	75.00	775.00
Total Database								775.00	775.00
Postage and Delivery									
General Journal	12/17/2013	38RRRR	Jeff Mitchell	Postage Stamps	2013 Winter		Inkind	9.20	9.20
Check	12/31/2013	518	USPS				Members 1st ...	18.40	27.60
Total Postage and Delivery								27.60	27.60

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Accrual Basis

Harrisburg Men's Chorus Profit & Loss Detail

August 1, 2013 through May 12, 2014

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
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 Coll...	For CHK 3131 voided on 09/11/2013			Sovereign	75.00	75.00
General Journal	9/11/2013	35RRR	The Print Center - Dickinson Coll...	Reverse of GJE 35RR -- For CHK 3131 voi...			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								862.60	862.60
Staff									
Accompanist									
Check	8/9/2013	3127	Dan Deitzel	July 2013			Sovereign	250.00	250.00
Check	9/30/2013	3138	dan Deitzel B	September 2013	2013 Winter		Sovereign	250.00	500.00
Check	11/3/2013	505	dan Deitzel B	October	2013 Winter		Members 1st ...	250.00	750.00
Check	12/1/2013	510	dan Deitzel B	Nov. salary	2013 Winter		Members 1st ...	250.00	1,000.00
Check	1/2/2014	519	dan Deitzel B	December 2013	2013 Winter		Members 1st ...	250.00	1,250.00
Check	2/5/2014	526	dan Deitzel B	January Salary	2014 Spring		Members 1st ...	250.00	1,500.00
Check	3/1/2014	535	dan Deitzel B	February 2014	2014 Spring		Members 1st ...	250.00	1,750.00
Check	3/31/2014	539	Dan Deitzel	March Salary	2014 Spring		Members 1st ...	250.00	2,000.00
Check	5/3/2014	546	dan Deitzel B	April Salary	2014 Spring		Members 1st ...	250.00	2,250.00
Total Accompanist								2,250.00	2,250.00
Artistic Director									
Check	8/9/2013	3125	Jordan Markham	July 2013			Sovereign	450.00	450.00
Check	9/9/2013	3130	Jordan Markham B	August 2013	2013 Winter		Sovereign	450.00	900.00
Check	9/30/2013	3139	Jordan Markham B	September 2013	2013 Winter		Sovereign	450.00	1,350.00
Check	11/3/2013	503	Jordan Markham B	October 2013	2013 Winter		Members 1st ...	450.00	1,800.00
Check	12/1/2013	509	Jordan Markham B	Nov. salary	2013 Winter		Members 1st ...	450.00	2,250.00
Check	12/19/2013	515	Jordan Markham B	December Salary Pro-rated			Members 1st ...	225.00	2,475.00
Check	1/2/2014	520	Adam Gustafson b	1/2 December 2013	2013 Winter		Members 1st ...	225.00	2,700.00
Check	2/5/2014	525	Adam Gustafson b	January Salary	2014 Spring		Members 1st ...	450.00	3,150.00
Check	3/1/2014	534	Adam Gustafson b	February 2014	2014 Spring		Members 1st ...	450.00	3,600.00
Check	3/31/2014	538	Adam Gustafson b	March Salary	2014 Spring		Members 1st ...	450.00	4,050.00
Check	5/3/2014	545	Adam Gustafson b	April Salary	2014 Spring		Members 1st ...	450.00	4,500.00
Total Artistic Director								4,500.00	4,500.00
Additional Performances									
Check	11/9/2013	507	dan Deitzel B	FAB Event			Members 1st ...	50.00	50.00
Check	12/14/2013	514	dan Deitzel B	Chamber Mixer			Members 1st ...	50.00	100.00
Total Additional Performances								100.00	100.00
Total Staff								6,850.00	6,850.00
Contributions-Outgoing									
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 Winter		Sovereign	7.50	907.50
Check	1/21/2014	523	Unitarian Church of Harrisburg	Gift Contribution	2014 Spring		Members 1st ...	50.00	957.50
Check	2/23/2014	531	David Ogden (Poison)	Valentine Benefit - Thank You	2014 Spring		Members 1st ...	50.00	1,007.50
Check	2/23/2014	532	Sherrad Greaves	Valentine Benefit - Thank You!	2014 Spring		Members 1st ...	50.00	1,057.50
Total Contributions-Outgoing								1,057.50	1,057.50
Total Expense								15,339.59	15,339.59
Net Ordinary Income								8,203.45	8,203.45
Other Income/Expense									
Other Expense									
Other Expenses									
Check	12/23/2013	516	VOID	VOID: Amazon Smile Program			Members 1st ...	0.00	0.00
Check	1/3/2014	521	District Court 12-1-02	BK Filing Fees	2014 Spring		Members 1st ...	96.50	96.50
Total Other Expenses								96.50	96.50
Total Other Expense								96.50	96.50
Net Other Income								-96.50	-96.50
Net Income								8,106.95	8,106.95