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09/13/14

Accrual Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1 through September 13, 2014

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Fundraiser Income									
Raffle/Silent Auction									
Deposit	8/1/2014		Pridefest of Central PA	Raffle Baskets	2014 Spring		Members 1st C...	440.00	440.00
Total Raffle/Silent Auction								440.00	440.00
Fundraiser Income - Other									
Deposit	8/1/2014		Wayne Minich II	Tarot Card Readings	2014 Spring		Members 1st C...	150.00	150.00
Total Fundraiser Income - Other								150.00	150.00
Total Fundraiser Income								590.00	590.00
Contributions Income									
Sponsorships									
Personal									
Deposit	8/26/2014	135694	Razoo Foundation	Chuck Atwell	2014 Winter		Members 1st C...	23.78	23.78
Deposit	8/26/2014	5163	Lucy Twitchell	August 2014	2014 Winter		Members 1st C...	60.00	83.78
Deposit	9/9/2014	5166	Lucy Twitchell	September 2014	2014 Winter		Members 1st C...	60.00	143.78
Total Personal								143.78	143.78
Total Sponsorships								143.78	143.78
Total Contributions Income								143.78	143.78
Interest Income									
Deposit	8/31/2014			Interest			Members 1st S...	0.25	0.25
Deposit	8/31/2014			Interest	2014 Spring		Members 1st C...	0.22	0.47
Total Interest Income								0.47	0.47
Membership Dues									
Deposit	8/26/2014	1404	Jeff Mitchell	2014-15 Dues	2014 Winter		Members 1st C...	100.00	100.00
Deposit	8/26/2014	4672	Kevin Wagner	2014-15 Dues	2014 Winter		Members 1st C...	100.00	200.00
Deposit	9/5/2014	452	Paul Foltz	2014-15 Dues	2014 Winter		Members 1st C...	100.00	300.00
Deposit	9/9/2014		Ed Diel	2014-15 Season	2014 Winter		Members 1st C...	100.00	400.00
Total Membership Dues								400.00	400.00
Miscellaneous Income									
Deposit	8/11/2014		Amazon Smile	Deposit			Members 1st C...	26.57	26.57
Total Miscellaneous Income								26.57	26.57
Paid Performances									
Deposit	8/22/2014		York EqualityFest	York EqualityFest	2014 Winter		Members 1st C...	50.00	50.00
Total Paid Performances								50.00	50.00
Total Income								1,210.82	1,210.82
Expense									
Public Relations									
Website									
Check	9/3/2014		yahoo.com				Paypal	35.85	35.85
Total Website								35.85	35.85
Public Relations - Other									
Check	9/6/2014	578	Office Max	Printer Ink	2014 Winter		Members 1st C...	52.99	52.99
Total Public Relations - Other								52.99	52.99
Total Public Relations								88.84	88.84
Production Expenses									
Music									
Check	8/4/2014		Beedy Eyes Publishing				Paypal	13.00	13.00
Check	8/26/2014	576	University Music Service	2014 Christmas Music	2014 Winter		Members 1st C...	290.00	303.00
Total Music								303.00	303.00
Auditorium Rental									
Check	8/1/2014	571	Market Square Presbyterian Church	VU - Piano Tuning	2014 VU		Members 1st C...	89.00	89.00
General Journal	9/1/2014	58RRRRRR	Unitarian Church of Harrisburg	Reverse of GJE 58RRRR...			Members 1st C...	-300.00	-211.00
Total Auditorium Rental								-211.00	-211.00
Equipment									
General Journal	9/2/2014	59RRRRRRR	Kevin Nield	Reverse of GJE 59RRRR...			Members 1st C...	-142.85	-142.85
Total Equipment								-142.85	-142.85
Total Production Expenses								-50.85	-50.85
Finance									
Fundraiser Expenses									
Check	8/23/2014	574	Kevin Wagner	Halloween Party Tickets	2014 Winter		Members 1st C...	18.29	18.29
Check	8/28/2014	577	Dickinson College Print Center	Halloween Dance Party P...	2014 Winter		Members 1st C...	18.00	36.29
Total Fundraiser Expenses								36.29	36.29
Total Finance								36.29	36.29
Program Expense									
Prof Organization									
Check	9/9/2014	580	CPGLCC	Member Dues - Jeff/Robb	2014 Winter		Members 1st C...	100.00	100.00
Total Prof Organization								100.00	100.00
Total Program Expense								100.00	100.00
Administrative Expenses									
Database									
Check	8/1/2014	38	Musetta				Paypal	75.00	75.00
Check	9/1/2014	39	Musetta				Paypal	75.00	150.00
Total Database								150.00	150.00
Post Office Box									
Check	9/9/2014	579	USPS	2014-15 Post Office Box	2014 Winter		Members 1st C...	62.00	62.00
Total Post Office Box								62.00	62.00
Total Administrative Expenses								212.00	212.00

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Accrual Basis

Harrisburg Men's Chorus
Profit & Loss Detail
August 1 through September 13, 2014

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Staff									
Artistic Director									
Check	8/15/2014	573	Adam Gustafson b	July Salary	2014 Winter		Members 1st C...	450.00	450.00
Check	8/25/2014	575	Adam Gustafson b	August 2014 Salary	2014 Winter		Members 1st C...	500.00	950.00
Total Artistic Director								950.00	950.00
Total Staff								950.00	950.00
Contributions-Outgoing									
Check	8/3/2014	572	Pride Fest of Central PA	Voices United 2014	2014 VU		Members 1st C...	597.18	597.18
Total Contributions-Outgoing								597.18	597.18
Total Expense								1,933.46	1,933.46
Net Ordinary Income								-722.64	-722.64
Net Income								-722.64	-722.64