## Harrisburg Men's Chorus Profit & Loss Detail

August 1 through September 13, 2014

Type	Date	Num	Name	Memo	Class	Clr Split	Amount	Balance
dinary Income/Expense Income								
Fundraiser Income Raffle/Silent Auc	tion							
	3/1/2014		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 Deposit 8	ne - Other 8/1/2014		Wayne Minich II	Tarot Card Readings	2014 Spring	Members 1st C	150.00	150.00
Total Fundraiser I			wayne willich ii	raiot Card Readings	2014 Spillig	Wellbers 1st C	150.00	150.00
Total Fundraiser Incor							590.00	590.00
Contributions Incom Sponsorships	ne .							
Personal	10010011	105001	Barra Farm dellar	Observation Advantage	0044 W/	N	00.70	20.70
Deposit 8 Deposit 8	8/26/2014 8/26/2014	135694 5163	Razoo Foundation Lucy Twitchell	Chuck Atwell August 2014	2014 Winter 2014 Winter	Members 1st C Members 1st C	23.78 60.00	23.78 83.78
	9/9/2014	5166	Lucy Twitchell	Septeber 2014	2014 Winter	Members 1st C	60.00	143.78
Total Personal	I						143.78	143.78
Total Sponsorship	ıs						143.78	143.78
Total Contributions In	come						143.78	143.78
Interest Income	COITIC						140.70	140.70
Deposit 8	3/31/2014			Interest		Members 1st S	0.25	0.25
	3/31/2014			Interest	2014 Spring	Members 1st C	0.22	0.47
Total Interest Income							0.47	0.47
Membership Dues	12612014	1404	Jeff Mitchell	2014-15 Dues	2014 Winter	Members 1st C	100.00	100.00
Deposit 8	3/26/2014 3/26/2014	4672	Kevin Wagner	2014-15 Dues	2014 Winter	Members 1st C	100.00	200.00
Deposit 9	9/5/2014 9/9/2014	452	Paul Foltz Ed Diel	2014-15 Dues 2014-15 Season	2014 Winter 2014 Winter	Members 1st C Members 1st C	100.00 100.00	300.00 400.00
•			Ed Diei	2014-15 Season	2014 Winter	Members 1st C		400.00
Total Membership Du							400.00	400.00
Miscellaneous Incom Deposit 8	ne 3/11/2014		Amazon Smile	Deposit		Members 1st C	26.57	26.57
Total Miscellaneous Ir	ncome						26.57	26.57
Paid Performances								
Deposit 8	3/22/2014		York EqualityFest	York EqualityFest	2014 Winter	Members 1st C	50.00	50.00
Total Paid Performan	ces						50.00	50.00
Total Income							1,210.82	1,210.82
Expense								
Public Relations								
Website Check 9	9/3/2014		yahoo.com			Paypal	35.85	35.85
Total Website			<b>3</b>			- 21	35.85	35.85
Public Relations	- Other							
	9/6/2014	578	Office Max	Printer Ink	2014 Winter	Members 1st C	52.99	52.99
Total Public Relat	ions - Other						52.99	52.99
Total Public Relations	;						88.84	88.84
Production Expense	s							
Music Check 8	8/4/2014		Beedy Eyes Publishing			Paynal	13.00	13.00
	3/26/2014	576	University Music Service	2014 Christmas Music	2014 Winter	Paypal Members 1st C	290.00	303.00
Total Music			-				303.00	303.00
Auditorium Rent	al							
	3/1/2014	571 500000000	Market Square Presbyterian Church	VU - Piano Tuning	2014 VU	Members 1st C	89.00	89.00
	9/1/2014	58RRRRRR	Unitarian Church of Harrisburg	Reverse of GJE 58RRRR		Members 1st C	-300.00	-211.00
Total Auditorium F	Rentai						-211.00	-211.00
Equipment General Journal 9	9/2/2014	59RRRRRRR	Kevin Nield	Reverse of GJE 59RRRR		Members 1st C	-142.85	-142.85
Total Equipment							-142.85	-142.85
								-50.85
Total Production Expe	enses						-50.85	00.00
Total Production Expe							-50.85	00.00
Total Production Expe Finance Fundraiser Expe Check	nses 8/23/2014	574	Kevin Wagner	Halloween Party Tickets	2014 Winter	Members 1st C	18.29	18.29
Total Production Expe Finance Fundraiser Expe Check 8 Check 8	nses 8/23/2014 8/28/2014	574 577	Kevin Wagner Dickinson College Print Center	Halloween Party Tickets Halloween Dance Party P	2014 Winter 2014 Winter	Members 1st C Members 1st C	18.29 18.00	18.29 36.29
Total Production Expe Finance Fundraiser Expe Check	nses 8/23/2014 8/28/2014						18.29	18.29
Total Production Experimence Fundraiser Experimence Check 8 Check 8	nses 8/23/2014 8/28/2014						18.29 18.00	18.29 36.29
Total Production Expe Finance Fundraiser Expe Check 8 Check 8 Total Fundraiser E Total Finance Program Expense	nses 3/23/2014 3/28/2014 Expenses						18.29 18.00 36.29	18.29 36.29 36.29
Total Production Expe Finance Fundraiser Expe Check 8 Check 8 Total Fundraiser E Total Finance Program Expense Prof Organizatio	nses 3/23/2014 3/28/2014 Expenses	577	Dickinson College Print Center	Halloween Dance Party P	2014 Winter	Members 1st C	18.29 18.00 36.29 36.29	18.29 36.29 36.29 36.29
Total Production Expe Finance Fundraiser Expe Check 8 Check 8 Total Fundraiser E Total Finance Program Expense Prof Organizatio Check 9	nses 3/23/2014 3/28/2014 Expenses n 1/9/2014						18.29 18.00 36.29 36.29	18.29 36.29 36.29
Total Production Expe Finance Fundraiser Expe Check 8 Check 8 Total Fundraiser E Total Finance Program Expense Prof Organizatio Check 9	nses N23/2014 N/28/2014 Expenses n n/9/2014 zation	577	Dickinson College Print Center	Halloween Dance Party P	2014 Winter	Members 1st C	18.29 18.00 36.29 36.29 100.00	18.29 36.29 36.29 100.00
Total Production Expe Finance Fundraiser Expe Check 8 Check 8 Total Fundraiser E Total Finance Program Expense Prof Organizatio Check 9 Total Program Expense	nses 1/23/2014 1/28/2014 Expenses n 1/9/2014 zation se	577	Dickinson College Print Center	Halloween Dance Party P	2014 Winter	Members 1st C	18.29 18.00 36.29 36.29	18.29 36.29 36.29 36.29
Total Production Expe Finance Fundraiser Expe Check 8 Total Fundraiser E Total Finance Program Expense Prof Organizatio Check 9 Total Prof Organiz Total Program Expense	nses 1/23/2014 1/28/2014 Expenses n 1/9/2014 zation se	577	Dickinson College Print Center	Halloween Dance Party P	2014 Winter	Members 1st C	18.29 18.00 36.29 36.29 100.00	18.29 36.29 36.29 100.00
Total Production Expe Finance Fundraiser Expe Check 8 Check 8 Total Fundraiser E Total Finance Program Expense Prof Organizatio Check 9 Total Prof Organiz Total Program Expens Administrative Expe	nses 1/23/2014 1/28/2014 Expenses n 1/9/2014 zation se	577	Dickinson College Print Center	Halloween Dance Party P	2014 Winter	Members 1st C	18.29 18.00 36.29 36.29 100.00	18.29 36.29 36.29 100.00
Total Production Experiments Finance Fundraiser Experiments Total Fundraiser E Total Finance Program Expense Prof Organizatio Check Total Prof Organiz Total Program Expense Administrative Experiments Label Program Expense Administrative Experiments Label Program Expense Administrative Experiments Label Program Expense Label Program Expense Label Research Label Res	nses W23/2014 W28/2014 Expenses n n/9/2014 zation se nses	580	Dickinson College Print Center  CPGLCC	Halloween Dance Party P	2014 Winter	Members 1st C  Members 1st C	18.29 18.00 36.29 36.29 100.00 100.00 100.00	18.29 36.29 36.29 36.29 100.00 100.00 100.00
Total Production Experiments Finance Fundraiser Experiments Check  Total Fundraiser Experiments Total Finance Program Expense Prof Organization Check Total Prof Organiz Total Program Expense Administrative Experiments Check  Administrative Experiments Check Batabase Check  Finance Fundraiser Experiments Check  Research Fundraiser Experiments Fundraiser Fundrais	nses 1/23/2014 1/28/2014 Expenses n 1/9/2014 eation se nses	580	Dickinson College Print Center  CPGLCC  Musetta	Halloween Dance Party P	2014 Winter	Members 1st C  Members 1st C	18.29 18.00 36.29 36.29 100.00 100.00 100.00	18.29 36.29 36.29 36.29 100.00 100.00
Total Production Experiments Finance Fundraiser Experiments Check Total Fundraiser Experiments Total Finance Program Expense Prof Organizatio Check Total Program Expense Administrative Experiments Check Total Database Total Database Post Office Box	nses W23/2014 W28/2014 Expenses n M/9/2014 Lation se nses W1/2014 W1/2014	577 580 38 39	Dickinson College Print Center  CPGLCC  Musetta Musetta	Halloween Dance Party P  Member Dues - Jeff/Robb	2014 Winter 2014 Winter	Members 1st C  Members 1st C  Paypal Paypal	18.29 18.00 36.29 36.29 100.00 100.00 100.00 75.00 75.00	18.29 36.29 36.29 36.29 100.00 100.00 75.00 150.00
Total Production Experiments Finance Fundraiser Experiments Check Total Fundraiser Experiments Total Finance Program Expense Prof Organization Check Total Prof Organiz Total Program Expense Administrative Experiments Database Check Total Database Check For Organization Check Structure Total Database Check For Organization Check Structure For Organization For Organ	nses 1/23/2014 1/28/2014 Expenses n n/9/2014 reation sse nses 1/1/2014 1/1/2014	580	Dickinson College Print Center  CPGLCC  Musetta	Halloween Dance Party P	2014 Winter	Members 1st C  Members 1st C	18.29 18.00 36.29 36.29 100.00 100.00 100.00 75.00 75.00 150.00	18.29 36.29 36.29 36.29 100.00 100.00 75.00 150.00 62.00
Total Production Experiments Finance Fundraiser Experiments Check Total Fundraiser Experiments Total Finance Program Expense Prof Organizatio Check Total Program Expense Administrative Experiments Check Total Database Total Database Post Office Box	nses 1/23/2014 1/28/2014 Expenses n n/9/2014 reation sse nses 1/1/2014 1/1/2014	577 580 38 39	Dickinson College Print Center  CPGLCC  Musetta Musetta	Halloween Dance Party P  Member Dues - Jeff/Robb	2014 Winter 2014 Winter	Members 1st C  Members 1st C  Paypal Paypal	18.29 18.00 36.29 36.29 100.00 100.00 100.00 75.00 75.00	18.29 36.29 36.29 36.29 100.00 100.00 75.00 150.00

9:25 AM 09/13/14

Accrual Basis

## Harrisburg Men's Chorus Profit & Loss Detail

August 1 through September 13, 2014

Туре	Date	Num	Name	Memo	Class	Clr Split	Amount	Balance
Staff Artistic D Check	irector 8/15/2014	573	Adam Gustafson b	July Salary	2014 Winter	Members 1st C	450.00	450.00
Check	8/25/2014	575 575	Adam Gustafson b	August 2014 Salary	2014 Winter	Members 1st C	500.00	950.00
Total Artis	stic Director						950.00	950.00
Total Staff							950.00	950.00
Contribution Check	s-Outgoing 8/3/2014	572	Pride Fest of Central PA	Voices United 2014	2014 VU	Members 1st C	597.18	597.18
	utions-Outgoing	OIL	That I est of Schillar I A	Voices officed 2014	2014 10	Wellbers 1st G	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