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10/13/14

Accrual Basis

# Harrisburg Men's Chorus Profit & Loss Detail

August 1 through October 13, 2014

| 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                             | 8/1/2014  |            | Pridefest of Central PA  | Raffle Baskets           | 2014 Spring |     | Members 1st... | 440.00   | 440.00   |
| Total Raffle/Silent Auction         |           |            |                          |                          |             |     |                | 440.00   | 440.00   |
| <b>Fundraiser Income - Other</b>    |           |            |                          |                          |             |     |                |          |          |
| Deposit                             | 8/1/2014  |            | Wayne Minich II          | Tarot Card Readings      | 2014 Spring |     | Members 1st... | 150.00   | 150.00   |
| Total Fundraiser Income - Other     |           |            |                          |                          |             |     |                | 150.00   | 150.00   |
| Total Fundraiser Income             |           |            |                          |                          |             |     |                | 590.00   | 590.00   |
| <b>Concert Income</b>               |           |            |                          |                          |             |     |                |          |          |
| <b>Season Tickets Sales</b>         |           |            |                          |                          |             |     |                |          |          |
| Deposit                             | 9/19/2014 | 1894       | Cheryl Huber             | 1 Season-2 Concerts-D... | 2014 Winter |     | Members 1st... | 100.00   | 100.00   |
| Total Season Tickets Sales          |           |            |                          |                          |             |     |                | 100.00   | 100.00   |
| Total Concert Income                |           |            |                          |                          |             |     |                | 100.00   | 100.00   |
| <b>Contributions Income</b>         |           |            |                          |                          |             |     |                |          |          |
| <b>Inkind</b>                       |           |            |                          |                          |             |     |                |          |          |
| General Journal                     | 8/13/2014 | 61RRRRR... | Terry Karanen            |                          |             |     | Annual Cam...  | 21.19    | 21.19    |
| General Journal                     | 8/13/2014 | 62RRRRR... | Terry Karanen            |                          |             |     | Annual Cam...  | 54.99    | 76.18    |
| General Journal                     | 9/30/2014 | 63RRRRR... | Terry Karanen            |                          |             |     | Annual Cam...  | 3.50     | 79.68    |
| General Journal                     | 9/30/2014 | 64RRRRR... | Terry Karanen            |                          |             |     | Annual Cam...  | 64.51    | 144.19   |
| Total Inkind                        |           |            |                          |                          |             |     |                | 144.19   | 144.19   |
| <b>Sponsorships</b>                 |           |            |                          |                          |             |     |                |          |          |
| <b>Personal</b>                     |           |            |                          |                          |             |     |                |          |          |
| Deposit                             | 8/26/2014 | 135694     | Razoo Foundation         | Chuck Atwell             | 2014 Winter |     | Members 1st... | 23.78    | 23.78    |
| Deposit                             | 8/26/2014 | 5163       | Lucy Twitchell           | August 2014              | 2014 Winter |     | Members 1st... | 60.00    | 83.78    |
| Deposit                             | 9/9/2014  | 5166       | Lucy Twitchell           | Septeber 2014            | 2014 Winter |     | Members 1st... | 60.00    | 143.78   |
| Total Personal                      |           |            |                          |                          |             |     |                | 143.78   | 143.78   |
| Total Sponsorships                  |           |            |                          |                          |             |     |                | 143.78   | 143.78   |
| <b>Contributions Income - Other</b> |           |            |                          |                          |             |     |                |          |          |
| Deposit                             | 9/19/2014 | 138276     | Razoo Foundation         | Give Out Day             | 2014 Winter |     | Members 1st... | 23.78    | 23.78    |
| Total Contributions Income - Other  |           |            |                          |                          |             |     |                | 23.78    | 23.78    |
| Total Contributions Income          |           |            |                          |                          |             |     |                | 311.75   | 311.75   |
| <b>Interest Income</b>              |           |            |                          |                          |             |     |                |          |          |
| Deposit                             | 8/31/2014 |            |                          | Interest                 |             |     | Members 1st... | 0.25     | 0.25     |
| Deposit                             | 8/31/2014 |            |                          | Interest                 | 2014 Spring |     | Members 1st... | 0.22     | 0.47     |
| Deposit                             | 9/30/2014 |            |                          | Interest                 |             |     | Members 1st... | 0.26     | 0.73     |
| Deposit                             | 9/30/2014 |            |                          | Interest                 | 2014 Spring |     | Members 1st... | 0.17     | 0.90     |
| Total Interest Income               |           |            |                          |                          |             |     |                | 0.90     | 0.90     |
| <b>Membership Dues</b>              |           |            |                          |                          |             |     |                |          |          |
| Deposit                             | 8/26/2014 | 1404       | Jeff Mitchell            | 2014-15 Dues             | 2014 Winter |     | Members 1st... | 100.00   | 100.00   |
| Deposit                             | 8/26/2014 | 4672       | Kevin Wagner             | 2014-15 Dues             | 2014 Winter |     | Members 1st... | 100.00   | 200.00   |
| Deposit                             | 9/5/2014  | 452        | Paul Foltz               | 2014-15 Dues             | 2014 Winter |     | Members 1st... | 100.00   | 300.00   |
| Deposit                             | 9/9/2014  |            | Ed Diel                  | 2014-15 Season           | 2014 Winter |     | Members 1st... | 100.00   | 400.00   |
| Deposit                             | 9/15/2014 | 1961       | Bob Nease                | 1/2 2014-15 Dues         | 2014 Winter |     | Members 1st... | 50.00    | 450.00   |
| Deposit                             | 9/15/2014 | 4321       | Theodore Neal            | 1/2 2014-15 Dues         | 2014 Winter |     | Members 1st... | 50.00    | 500.00   |
| Deposit                             | 9/15/2014 |            | William Sprout           | 2014-15 Dues             | 2014 Winter |     | Members 1st... | 100.00   | 600.00   |
| Total Membership Dues               |           |            |                          |                          |             |     |                | 600.00   | 600.00   |
| <b>Miscellaneous Income</b>         |           |            |                          |                          |             |     |                |          |          |
| Deposit                             | 8/11/2014 |            | Amazon Smile             | Deposit                  |             |     | Members 1st... | 26.57    | 26.57    |
| Total Miscellaneous Income          |           |            |                          |                          |             |     |                | 26.57    | 26.57    |
| <b>Paid Performances</b>            |           |            |                          |                          |             |     |                |          |          |
| Deposit                             | 8/22/2014 |            | York EqualityFest        | York EqualityFest        | 2014 Winter |     | Members 1st... | 50.00    | 50.00    |
| Total Paid Performances             |           |            |                          |                          |             |     |                | 50.00    | 50.00    |
| Total Income                        |           |            |                          |                          |             |     |                | 1,679.22 | 1,679.22 |
| <b>Expense</b>                      |           |            |                          |                          |             |     |                |          |          |
| <b>Public Relations</b>             |           |            |                          |                          |             |     |                |          |          |
| <b>Website</b>                      |           |            |                          |                          |             |     |                |          |          |
| Check                               | 9/3/2014  |            | yahoo.com                |                          |             |     | Paypal         | 35.85    | 35.85    |
| Total Website                       |           |            |                          |                          |             |     |                | 35.85    | 35.85    |
| <b>Public Relations - Other</b>     |           |            |                          |                          |             |     |                |          |          |
| Check                               | 9/6/2014  | 578        | Office Max               | Printer Ink              | 2014 Winter |     | Members 1st... | 52.99    | 52.99    |
| Total Public Relations - Other      |           |            |                          |                          |             |     |                | 52.99    | 52.99    |
| Total Public Relations              |           |            |                          |                          |             |     |                | 88.84    | 88.84    |
| <b>Production Expenses</b>          |           |            |                          |                          |             |     |                |          |          |
| <b>Music</b>                        |           |            |                          |                          |             |     |                |          |          |
| 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... | 290.00   | 303.00   |
| Total Music                         |           |            |                          |                          |             |     |                | 303.00   | 303.00   |

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Accrual Basis

# Harrisburg Men's Chorus Profit & Loss Detail

August 1 through October 13, 2014

| Type                           | Date      | Num        | Name                         | Memo                      | Class       | Clr | Split          | Amount           | Balance          |
|--------------------------------|-----------|------------|------------------------------|---------------------------|-------------|-----|----------------|------------------|------------------|
| <b>Auditorium Rental</b>       |           |            |                              |                           |             |     |                |                  |                  |
| Check                          | 8/1/2014  | 571        | Market Square Presbyter...   | VU - Piano Tuning         | 2014 VU     |     | Members 1st... | 89.00            | 89.00            |
| General Journal                | 9/1/2014  | 58RRRRRR   | Unitarian Church of Harri... | Reverse of GJE 58RRR...   |             |     | Members 1st... | -300.00          | -211.00          |
| Total Auditorium Rental        |           |            |                              |                           |             |     |                | -211.00          | -211.00          |
| <b>Equipment</b>               |           |            |                              |                           |             |     |                |                  |                  |
| General Journal                | 9/2/2014  | 59RRRRR... | Kevin Nield                  | Reverse of GJE 59RRR...   |             |     | Members 1st... | -142.85          | -142.85          |
| Total Equipment                |           |            |                              |                           |             |     |                | -142.85          | -142.85          |
| Total Production Expenses      |           |            |                              |                           |             |     |                | -50.85           | -50.85           |
| <b>Finance</b>                 |           |            |                              |                           |             |     |                |                  |                  |
| <b>Farm Show Assistants</b>    |           |            |                              |                           |             |     |                |                  |                  |
| Check                          | 9/23/2014 | 583        | MCC of the Spirit            | Farm Show Funds 2014      | 2014 Spring |     | Members 1st... | 449.79           | 449.79           |
| Total Farm Show Assistants     |           |            |                              |                           |             |     |                | 449.79           | 449.79           |
| <b>Annual Campaign</b>         |           |            |                              |                           |             |     |                |                  |                  |
| General Journal                | 8/13/2014 | 61RRRRR... | Terry Karanen                | Paper for Letters         | 2014 Winter |     | Inkind         | 21.19            | 21.19            |
| General Journal                | 8/13/2014 | 62RRRRR... | Terry Karanen                | Toner Ink                 | 2014 Winter |     | Inkind         | 54.99            | 76.18            |
| Check                          | 9/15/2014 | 581        | Carlisle Area School Dist... | Annual Campaign Mailing   | 2014 Winter |     | Members 1st... | 255.99           | 332.17           |
| General Journal                | 9/30/2014 | 63RRRRR... | Terry Karanen                | Postage                   | 2014 Winter |     | Inkind         | 3.50             | 335.67           |
| General Journal                | 9/30/2014 | 64RRRRR... | Terry Karanen                | Envelopes                 | 2014 Winter |     | Inkind         | 64.51            | 400.18           |
| Total Annual Campaign          |           |            |                              |                           |             |     |                | 400.18           | 400.18           |
| <b>Fundraiser Expenses</b>     |           |            |                              |                           |             |     |                |                  |                  |
| Check                          | 8/23/2014 | 574        | Kevin Wagner                 | Halloween Party Tickets   | 2014 Winter |     | Members 1st... | 18.29            | 18.29            |
| Check                          | 8/28/2014 | 577        | Dickinson College Print ...  | Halloween Dance Party ... | 2014 Winter |     | Members 1st... | 18.00            | 36.29            |
| Total Fundraiser Expenses      |           |            |                              |                           |             |     |                | 36.29            | 36.29            |
| Total Finance                  |           |            |                              |                           |             |     |                | 886.26           | 886.26           |
| <b>Program Expense</b>         |           |            |                              |                           |             |     |                |                  |                  |
| <b>Prof Organization</b>       |           |            |                              |                           |             |     |                |                  |                  |
| Check                          | 9/9/2014  | 580        | CPGLCC                       | Member Dues - Jeff/Robb   | 2014 Winter |     | Members 1st... | 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                          | 8/1/2014  | 38         | Musetta                      |                           |             |     | Paypal         | 75.00            | 75.00            |
| Check                          | 9/1/2014  | 39         | Musetta                      |                           |             |     | Paypal         | 75.00            | 150.00           |
| Check                          | 10/1/2014 |            | Musetta                      |                           |             |     | Paypal         | 75.00            | 225.00           |
| Total Database                 |           |            |                              |                           |             |     |                | 225.00           | 225.00           |
| <b>Rent</b>                    |           |            |                              |                           |             |     |                |                  |                  |
| Check                          | 9/18/2014 | 582        | Uncle Bob's Self Storage     | Sept Storage Rental       | 2014 Winter |     | Members 1st... | 52.00            | 52.00            |
| Check                          | 9/24/2014 | 584        | Uncle Bob's Self Storage     | Oct. Storage Rental       | 2014 Winter |     | Members 1st... | 52.00            | 104.00           |
| Total Rent                     |           |            |                              |                           |             |     |                | 104.00           | 104.00           |
| <b>Post Office Box</b>         |           |            |                              |                           |             |     |                |                  |                  |
| Check                          | 9/9/2014  | 579        | USPS                         | 2014-15 Post Office Box   | 2014 Winter |     | Members 1st... | 62.00            | 62.00            |
| Total Post Office Box          |           |            |                              |                           |             |     |                | 62.00            | 62.00            |
| Total Administrative Expenses  |           |            |                              |                           |             |     |                | 391.00           | 391.00           |
| <b>Staff</b>                   |           |            |                              |                           |             |     |                |                  |                  |
| <b>Accompanist</b>             |           |            |                              |                           |             |     |                |                  |                  |
| Check                          | 10/4/2014 | 586        | dan Deitzel B                | September 2014 Salary     | 2014 Winter |     | Members 1st... | 275.00           | 275.00           |
| Total Accompanist              |           |            |                              |                           |             |     |                | 275.00           | 275.00           |
| <b>Artistic Director</b>       |           |            |                              |                           |             |     |                |                  |                  |
| Check                          | 8/15/2014 | 573        | Adam Gustafson b             | July Salary               | 2014 Winter |     | Members 1st... | 450.00           | 450.00           |
| Check                          | 8/25/2014 | 575        | Adam Gustafson b             | August 2014 Salary        | 2014 Winter |     | Members 1st... | 500.00           | 950.00           |
| Check                          | 10/4/2014 | 585        | Adam Gustafson b             | September 2014            | 2014 Winter |     | Members 1st... | 500.00           | 1,450.00         |
| Total Artistic Director        |           |            |                              |                           |             |     |                | 1,450.00         | 1,450.00         |
| Total Staff                    |           |            |                              |                           |             |     |                | 1,725.00         | 1,725.00         |
| <b>Contributions-Outgoing</b>  |           |            |                              |                           |             |     |                |                  |                  |
| Check                          | 8/3/2014  | 572        | Pride Fest of Central PA     | Voices United 2014        | 2014 VU     |     | Members 1st... | 597.18           | 597.18           |
| Total Contributions-Outgoing   |           |            |                              |                           |             |     |                | 597.18           | 597.18           |
| Total Expense                  |           |            |                              |                           |             |     |                | 3,737.43         | 3,737.43         |
| Net Ordinary Income            |           |            |                              |                           |             |     |                | -2,058.21        | -2,058.21        |
| <b>Net Income</b>              |           |            |                              |                           |             |     |                | <b>-2,058.21</b> | <b>-2,058.21</b> |