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Accrual Basis

# Harrisburg Men's Chorus Profit & Loss Detail

August 1 through November 11, 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 C...	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 C...	150.00	150.00
Deposit	10/3/2014		Ruth Salinkas	Halloween Dance Party			Paypal	20.00	170.00
Deposit	10/4/2014		Karen Greig	Halloween Dance Party			Paypal	20.00	190.00
Deposit	10/28/2014		George Ambrose	Halloween Dance Party			Paypal	10.00	200.00
Deposit	11/6/2014	4621	Steven Creps	Halloween Dance Party	2014 Winter		Members 1st C...	20.00	220.00
Deposit	11/6/2014			Halloween Dance Party	2014 Winter		Members 1st C...	1,065.00	1,285.00
Total Fundraiser Income - Other								1,285.00	1,285.00
Total Fundraiser Income								1,725.00	1,725.00
<b>Program Ad Revenue</b>									
Invoice	11/4/2014	17	CPGLCC-Cust	1/6 Page Advertisement - 2014-15 Season			Accounts Rece...	75.00	75.00
Deposit	11/6/2014	3414	LGBT Community Center Coalition	2014-15 Ad	2014 Winter		Members 1st C...	150.00	225.00
Deposit	11/1/2014	4243	Perry Physicians, PC	2/3 Page Ad	2014 Winter		Members 1st C...	300.00	525.00
Total Program Ad Revenue								525.00	525.00
<b>Concert Income</b>									
<b>Season Tickets Sales</b>									
Deposit	9/19/2014	1894	Cheryl Huber	1 Season-2 Concerts-Donation	2014 Winter		Members 1st C...	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	61RR...	Terry Karanen				Annual Campa...	21.19	21.19
General Journal	8/13/2014	62RR...	Terry Karanen				Annual Campa...	54.99	76.18
General Journal	9/30/2014	63RR...	Terry Karanen				Annual Campa...	3.50	79.68
General Journal	9/30/2014	64RR...	Terry Karanen				Annual Campa...	64.51	144.19
General Journal	10/14/2014	65RR...	Kevin Wagner		2014 Winter		Public Relations	43.97	188.16
Total Inkind								188.16	188.16
<b>Gifts</b>									
Deposit	10/28/2014	115	Anonomous Donor	Creps-Rougeau Wedding	2014 Winter		Members 1st C...	200.00	200.00
Total Gifts								200.00	200.00
<b>Sponsorships</b>									
<b>Personal</b>									
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	Septeber 2014	2014 Winter		Members 1st C...	60.00	143.78
Deposit	10/15/2014		Sponsorships	Deposit			Members 1st C...	990.00	1,133.78
Deposit	10/24/2014	4682	Kevin Wagner	2014-15 Annual Campaign	2014 Winter		Members 1st C...	100.00	1,233.78
Deposit	10/28/2014	1030	Bree Hartlage	Annual Campaign	2014 Winter		Members 1st C...	75.00	1,308.78
Deposit	10/28/2014	4674	Barbara Nelson	Annual Campaign	2014 Winter		Members 1st C...	50.00	1,358.78
Deposit	11/6/2014	5172	Lucy Twitchell	November	2014 Winter		Members 1st C...	60.00	1,418.78
Deposit	11/6/2014	1408	Jeff Mitchell	Annual Campaign	2014 Winter		Members 1st C...	100.00	1,518.78
Deposit	11/6/2014		William Sprout	Annual Campaign	2014 Winter		Members 1st C...	100.00	1,618.78
Total Personal								1,618.78	1,618.78
<b>Corporate</b>									
Deposit	10/28/2014	939	MCC of the Spirit	Annual Campaign	2014 Winter		Members 1st C...	150.00	150.00
Deposit	10/30/2014		Nicastro Chiropractic Clinic PC	Annual Campagin	2014 Winter		Members 1st C...	150.00	300.00
Total Corporate								300.00	300.00
Total Sponsorships								1,918.78	1,918.78
<b>Contributions Income - Other</b>									
Deposit	9/19/2014	138276	Razoo Foundation	Give Out Day	2014 Winter		Members 1st C...	23.78	23.78
Total Contributions Income - Other								23.78	23.78
Total Contributions Income								2,330.72	2,330.72
<b>Grants</b>									
Deposit	11/11/2014	1440	Jump Street Inc	2014-15 Grant	2014 Winter		Members 1st C...	966.00	966.00
Total Grants								966.00	966.00
<b>Interest Income</b>									
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
Deposit	9/30/2014			Interest			Members 1st S...	0.26	0.73
Deposit	9/30/2014			Interest	2014 Spring		Members 1st C...	0.17	0.90
Deposit	10/31/2014			Interest			Members 1st S...	0.28	1.18
Deposit	10/31/2014			Interest	2014 Spring		Members 1st C...	0.11	1.29
Total Interest Income								1.29	1.29
<b>Membership Dues</b>									
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
Deposit	9/15/2014	1961	Bob Nease	1/2 2014-15 Dues	2014 Winter		Members 1st C...	50.00	450.00
Deposit	9/15/2014	4321	Theodore Neal	1/2 2014-15 Dues	2014 Winter		Members 1st C...	50.00	500.00
Deposit	9/15/2014		William Sprout	2014-15 Dues	2014 Winter		Members 1st C...	100.00	600.00
Deposit	11/2/2014	4336	Terry Karanen	2014-15 Season	2014 Winter		Members 1st C...	100.00	700.00
Deposit	11/6/2014	1737	David Payne	1/2 2014-15 Dues	2014 Winter		Members 1st C...	50.00	750.00
Deposit	11/11/2014	1026	Robb Papapietro	1/2 2014-15 Dues	2014 Winter		Members 1st C...	50.00	800.00
Total Membership Dues								800.00	800.00
<b>Miscellaneous Income</b>									
Deposit	8/11/2014		Amazon Smile	Deposit			Members 1st C...	26.57	26.57
Deposit	10/28/2014	140785	Razoo Foundation	Razzo Foundation	2014 Winter		Members 1st C...	23.78	50.35
Deposit	10/28/2014	1726	Philanthropy Ventures LLC	Equality Card	2014 Winter		Members 1st C...	4.09	54.44
Total Miscellaneous Income								54.44	54.44
<b>Paid Performances</b>									
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								6,552.45	6,552.45

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August 1 through November 11, 2014

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
<b>Expense</b>									
<b>Public Relations</b>									
<b>Advertising and Marketing</b>									
Check	10/24/2014	590	Dickinson College Print Center	2014 Christmas Posters	2014 Winter		Members 1st C...	32.40	32.40
Total Advertising and Marketing								32.40	32.40
<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 C...	52.99	52.99
General Journal	10/14/2014	65RR...	Kevin Wagner	Tickets	2014 Winter		Inkind	43.97	96.96
Total Public Relations - Other								96.96	96.96
Total Public Relations								165.21	165.21
<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 C...	290.00	303.00
Total Music								303.00	303.00
<b>Auditorium Rental</b>									
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	58RR...	Unitarian Church of Harrisburg	Reverse of GJE 58RRRRRR -- For CHK 524 vo...			Members 1st C...	-300.00	-211.00
Check	10/13/2014	587	Unity Church of Harrisburg	12/14 Hall Rental	2014 Winter		Members 1st C...	250.00	39.00
Check	10/13/2014	588	Unity Church of Harrisburg	Cleaning Deposit - 12/14	2014 Winter		Members 1st C...	75.00	114.00
Total Auditorium Rental								114.00	114.00
<b>Equipment</b>									
General Journal	9/2/2014	59RR...	Kevin Nield	Reverse of GJE 59RRRRRR -- For CHK 554 v...			Members 1st C...	-142.85	-142.85
Total Equipment								-142.85	-142.85
Total Production Expenses								274.15	274.15
<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 C...	449.79	449.79
Total Farm Show Assistants								449.79	449.79
<b>Bank Fees</b>									
Check	10/3/2014		PayPal	Ticket Fee Paypal			Paypal	0.74	0.74
Check	10/4/2014		PayPal	Ticket Fee Paypal			Paypal	0.74	1.48
Check	10/28/2014		PayPal	Ticket Fee Paypal			Paypal	0.52	2.00
Total Bank Fees								2.00	2.00
<b>Annual Campaign</b>									
General Journal	8/13/2014	61RR...	Terry Karanen	Paper for Letters	2014 Winter		Inkind	21.19	21.19
General Journal	8/13/2014	62RR...	Terry Karanen	Toner Ink	2014 Winter		Inkind	54.99	76.18
Check	9/15/2014	581	Carlisle Area School District	Annual Campaign Mailing	2014 Winter		Members 1st C...	255.99	332.17
General Journal	9/30/2014	63RR...	Terry Karanen	Postage	2014 Winter		Inkind	3.50	335.67
General Journal	9/30/2014	64RR...	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 C...	18.29	18.29
Check	8/28/2014	577	Dickinson College Print Center	Halloween Dance Party Posters	2014 Winter		Members 1st C...	18.00	36.29
Check	11/6/2014	593	Ed Diel	Halloween Dance Party	2014 Winter		Members 1st C...	142.37	178.66
Total Fundraiser Expenses								178.66	178.66
Total Finance								1,030.63	1,030.63
<b>Program Expense</b>									
<b>Prof Organization</b>									
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
<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
Check	11/2/2014		Musetta	November & Service Fee			Paypal	175.00	400.00
Total Database								400.00	400.00
<b>Rent</b>									
Check	9/18/2014	582	Uncle Bob's Self Storage	Sept Storage Rental	2014 Winter		Members 1st C...	52.00	52.00
Check	9/24/2014	584	Uncle Bob's Self Storage	Oct. Storage Rental	2014 Winter		Members 1st C...	52.00	104.00
Check	10/19/2014	589	Uncle Bob's Self Storage	November Fee	2014 Winter		Members 1st C...	52.00	156.00
Total Rent								156.00	156.00
<b>Post Office Box</b>									
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								618.00	618.00
<b>Staff</b>									
<b>Accompanist</b>									
Check	10/4/2014	586	dan Deitzel B	September 2014 Salary	2014 Winter		Members 1st C...	275.00	275.00
Check	11/2/2014	592	dan Deitzel B	October Salary	2014 Winter		Members 1st C...	275.00	550.00
Total Accompanist								550.00	550.00
<b>Artistic Director</b>									
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
Check	10/4/2014	585	Adam Gustafson b	September 2014	2014 Winter		Members 1st C...	500.00	1,450.00
Check	11/2/2014	591	Adam Gustafson b	October Salary	2014 Winter		Members 1st C...	500.00	1,950.00
Total Artistic Director								1,950.00	1,950.00
Total Staff								2,500.00	2,500.00

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Accrual Basis

## Harrisburg Men's Chorus Profit & Loss Detail

August 1 through November 11, 2014

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
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								5,285.17	5,285.17
Net Ordinary Income								1,267.28	1,267.28
Net Income								1,267.28	1,267.28