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12/15/14

Accrual Basis

# Harrisburg Men's Chorus Profit & Loss Detail

August 1, 2013 through December 15, 2014

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>Fundraiser Income</b>									
<b>Bon-Ton</b>									
Deposit	3/3/2014	226	J. Eric Laumer	Deposit	2014 Spring		Members 1st ...	75.00	75.00
Total Bon-Ton								75.00	75.00
<b>Farm Show</b>									
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
Deposit	5/21/2014	3079644	Centerplate	Bull Ride Mania	2014 Spring		Members 1st ...	235.68	4,169.65
Deposit	6/29/2014	3088936	Centerplate	Fireman's Expo	2014 Spring		Members 1st ...	1,233.25	5,402.90
Total Farm Show								5,402.90	5,402.90
<b>Raffle/Silent Auction</b>									
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	Spring Raffle Baskets	2014 Spring		Members 1st ...	25.00	890.00
Deposit	5/5/2014		Cash Raffle	Spring Raffle Baskets	2014 Spring		Members 1st ...	338.00	1,228.00
Deposit	6/29/2014		Kathleen Goerss	Spring Raffle Baskets	2014 Spring		Members 1st ...	20.00	1,248.00
Deposit	6/29/2014	229	Cash Raffle	Spring Raffle Baskets	2014 Spring		Members 1st ...	385.00	1,633.00
Deposit	8/1/2014		Pridefest of Central PA	Raffle Baskets	2014 Spring		Members 1st ...	440.00	2,073.00
Deposit	12/7/2014		Cash Raffle	Winter Raffle	2014 Winter		Members 1st ...	176.00	2,249.00
Deposit	12/15/2014	1783	Marlene Kanuck	Basket Raffle	2014 Winter		Members 1st ...	20.00	2,269.00
Deposit	12/15/2014			Basket Raffle	2014 Winter		Members 1st ...	163.00	2,432.00
Total Raffle/Silent Auction								2,432.00	2,432.00
<b>Fundraiser Income - Other</b>									
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
Deposit	5/16/2014		Concessions	Candy Concessions	2014 Spring		Members 1st ...	3.00	2,150.00
Deposit	5/20/2014		Concessions	Candy Sales	2014 Spring		Members 1st ...	5.00	2,155.00
Deposit	6/29/2014	128552	Razoo Foundation	Nat'l Give Out Day	2014 Spring		Members 1st ...	304.34	2,459.34
Deposit	8/1/2014		Wayne Minich II	Tarot Card Readings	2014 Spring		Members 1st ...	150.00	2,609.34
Deposit	10/3/2014		Ruth Salinkas	Halloween Dance Party			Paypal	20.00	2,629.34
Deposit	10/4/2014		Karen Greig	Halloween Dance Party			Paypal	20.00	2,649.34
Deposit	10/28/2014		George Ambrose	Halloween Dance Party			Paypal	10.00	2,659.34
Deposit	11/6/2014	4621	Steven Creps	Halloween Dance Party	2014 Winter		Members 1st ...	20.00	2,679.34
Deposit	11/6/2014			Halloween Dance Party	2014 Winter		Members 1st ...	1,065.00	3,744.34
Total Fundraiser Income - Other								3,744.34	3,744.34
Total Fundraiser Income								11,654.24	11,654.24
<b>Program Ad Revenue</b>									
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	LGBT 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, LLC	Deposit			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
Invoice	11/4/2014	17	CPGLCC-Cust	1/6 Page Advertisement - 2014-15 Season			Accounts Rec...	75.00	2,325.00
Deposit	11/6/2014	3414	LGBT Community Center Coalition	2014-15 Ad	2014 Winter		Members 1st ...	150.00	2,475.00
Deposit	11/11/2014	4243	Perry Physicians, PC	2/3 Page Ad	2014 Winter		Members 1st ...	300.00	2,775.00
Total Program Ad Revenue								2,775.00	2,775.00
<b>Concert Income</b>									
<b>Season Tickets Sales</b>									
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
Deposit	9/19/2014	1894	Cheryl Huber	1 Season-2 Concerts-Donation	2014 Winter		Members 1st ...	100.00	300.00
Deposit	12/13/2014		Andrew Campbell	2014-15			Paypal	40.00	340.00
Total Season Tickets Sales								340.00	340.00
<b>Concert Income - Other</b>									
Deposit	8/17/2013		Michael H. Kline and Hava Lynn Pell	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			Winter Whirl	2013 Winter		Members 1st ...	422.00	2,632.00
Deposit	12/16/2013	220	Eric Laumer	Winter Whirl	2013 Winter		Members 1st ...	75.00	2,707.00
Deposit	12/16/2013		David Zayas	Winter Whirl	2013 Winter		Members 1st ...	20.00	2,727.00
Deposit	3/3/2014	7177	Betty Hungerford	Garden in the Keystone	2014 March		Members 1st ...	50.00	2,777.00
Deposit	3/3/2014	495	Jane Womack	Garden in the Keystone	2014 March		Members 1st ...	15.00	2,792.00
Deposit	3/3/2014	5055	Cicily Waeger	Garden in the Keystone	2014 March		Members 1st ...	15.00	2,807.00
Deposit	3/3/2014		Cash	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

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Accrual Basis

## Harrisburg Men's Chorus Profit & Loss Detail

August 1, 2013 through December 15, 2014

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	5/5/2014		Concert	May Concert	2014 Spring		Members 1st ...	890.00	4,556.00
Deposit	5/21/2014	236	Eric Laumer	May Concert	2014 Spring		Members 1st ...	15.00	4,571.00
Deposit	6/20/2014		Kenneth Orwig	Voices United	2014 VU		Paypal	30.00	4,601.00
Check	7/24/2014		Marian Dornell	Voices United 2014			Paypal	-30.00	4,571.00
Check	7/24/2014		Kenneth Orwig				Paypal	-15.00	4,556.00
Deposit	7/26/2014	2162	Marlene Kanuck	Voices United	2014 VU		Members 1st ...	30.00	4,586.00
Deposit	7/26/2014	122	David Smith	Voices United	2014 VU		Members 1st ...	15.00	4,601.00
Deposit	7/26/2014			Voices United	2014 VU		Members 1st ...	1,202.00	5,803.00
Deposit	12/1/2014		Jennilu King	Christmas - Unity			Paypal	45.00	5,848.00
Deposit	12/1/2014		Julie Mock	Christmas - Unitarian			Paypal	30.00	5,878.00
Deposit	12/2/2014	5598495	Penn State	Hershey Med Performance	2014 Winter		Members 1st ...	500.00	6,378.00
Deposit	12/2/2014		Patrice Y Berkheimer	Christmas - Unity			Paypal	165.00	6,543.00
Deposit	12/2/2014		Mark Vaitkus	Christmas - Unitarian			Paypal	15.00	6,558.00
Deposit	12/2/2014		Douglas Wentz	Christmas - Unitarian			Paypal	30.00	6,588.00
Deposit	12/4/2014		Teresa Frey	Christmas - Unitarian			Paypal	30.00	6,618.00
Deposit	12/7/2014			Lessons from Carols	2014 Winter		Members 1st ...	1,054.00	7,672.00
Deposit	12/7/2014	1980	Bob Nease	Lessons from Carols	2014 Winter		Members 1st ...	15.00	7,687.00
Deposit	12/15/2014			Christmas Concert - Unity	2014 Winter		Members 1st ...	705.00	8,392.00
Deposit	12/15/2014		Kelly Kyle	Christmas - Unity			Paypal	45.00	8,437.00
Total Concert Income - Other								8,437.00	8,437.00
Total Concert Income								8,777.00	8,777.00
<b>Contributions Income</b>									
<b>Inkind</b>									
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 D...	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
General Journal	5/14/2014	55RRRR	Jeff Mitchell				Pride Festival	15.00	657.82
General Journal	8/13/2014	61RRRRR...	Terry Karanen				Annual Camp...	21.19	679.01
General Journal	8/13/2014	62RRRRR...	Terry Karanen				Annual Camp...	54.99	734.00
General Journal	9/30/2014	63RRRRR...	Terry Karanen				Annual Camp...	3.50	737.50
General Journal	9/30/2014	64RRRRR...	Terry Karanen				Annual Camp...	84.51	802.01
General Journal	10/14/2014	65RRRRR...	Kevin Wagner		2014 Winter		Public Relations	43.97	845.98
General Journal	11/13/2014	66RRRRR...	RedWater Designs		2014 Winter		Advertising an...	200.00	1,045.98
General Journal	11/13/2014	67RRRRR...	Perry Physicians, PC		2014 Winter		Annual Camp...	120.00	1,165.98
Total Inkind								1,165.98	1,165.98
<b>Gifts</b>									
Deposit	8/31/2013		David Ogden (Poison)	Raffle from HMAc fund raiser			Sovereign	105.00	105.00
Deposit	10/28/2014	115	Anonomous Donor	Creps-Rougeau Wedding	2014 Winter		Members 1st ...	200.00	305.00
Total Gifts								305.00	305.00
<b>Sponsorships</b>									
<b>Personal</b>									
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 Mernick	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		Anonomous Donor	Anonomous 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
Deposit	5/20/2014	5154	Lucy Twitchell	2013-2014 Sponsorship	2014 Spring		Members 1st ...	60.00	2,916.50
Deposit	5/21/2014	618	Marvin Mernick	Deposit	2014 Spring		Members 1st ...	100.00	3,016.50
Deposit	5/31/2014	4313	Terry Karanen	Deposit	2014 Spring		Members 1st ...	100.00	3,116.50
Deposit	6/13/2014	5157	Lucy Twitchell	June 2014	2014 Spring		Members 1st ...	60.00	3,176.50
Deposit	7/1/2014	4317	Terry Karanen	2013-14 Pledge	2014 Spring		Members 1st ...	100.00	3,276.50
Deposit	7/5/2014	5160	Lucy Twitchell	July 2014	2014 Spring		Members 1st ...	60.00	3,336.50
Deposit	7/22/2014		Terry Karanen	2013-14 Sponsorship	2014 Spring		Members 1st ...	100.00	3,436.50
Deposit	7/26/2014	133021	Chuck Atwell	Give Out Day	2014 Spring		Members 1st ...	23.78	3,460.28
Deposit	8/26/2014	135694	Chuck Atwell	Chuck Atwell	2014 Winter		Members 1st ...	23.78	3,484.06
Deposit	8/26/2014	5163	Lucy Twitchell	August 2014	2014 Winter		Members 1st ...	60.00	3,544.06
Deposit	9/9/2014	5166	Lucy Twitchell	Septeber 2014	2014 Winter		Members 1st ...	60.00	3,604.06
Deposit	10/15/2014		Sponsorships	Deposit			Members 1st ...	990.00	4,594.06
Deposit	10/24/2014	4682	Kevin Wagner	2014-15 Annual Campaign	2014 Winter		Members 1st ...	100.00	4,694.06
Deposit	10/28/2014	1030	Bree Hartlage	Annual Campaign	2014 Winter		Members 1st ...	75.00	4,769.06
Deposit	10/28/2014	4674	Barbara Nelson	Annual Campaign	2014 Winter		Members 1st ...	50.00	4,819.06
Deposit	11/6/2014	5172	Lucy Twitchell	November	2014 Winter		Members 1st ...	60.00	4,879.06
Deposit	11/6/2014	1408	Jeff Mitchell	Annual Campaign	2014 Winter		Members 1st ...	100.00	4,979.06

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Accrual Basis

## Harrisburg Men's Chorus Profit & Loss Detail

August 1, 2013 through December 15, 2014

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	11/6/2014		William Sprout	Annual Campaign	2014 Winter		Members 1st ...	100.00	5,079.06
Deposit	11/18/2014	1974	Bob Nease	2014-15 Sponsorship	2014 Winter		Members 1st ...	100.00	5,179.06
Deposit	11/18/2014	3162	Katie Helm	2014-15 Sponsorship	2014 Winter		Members 1st ...	25.00	5,204.06
Deposit	12/1/2014	4338	Terry Drew Karanen Ministries, LLC	2014-15 Sponsorship	2014 Winter		Members 1st ...	100.00	5,304.06
Deposit	12/2/2014	5175	Lucy Twitchell	December	2014 Winter		Members 1st ...	60.00	5,364.06
Deposit	12/2/2014	5533	James & Mary Ford	2014-15 Season Sponsor	2014 Winter		Members 1st ...	50.00	5,414.06
Deposit	12/2/2014	3627	Vance Enck	2014-15 Season Sponsor	2014 Winter		Members 1st ...	250.00	5,664.06
Deposit	12/2/2014	4329	Theodore Neal	2014-15 Season Sponsor	2014 Winter		Members 1st ...	50.00	5,714.06
Deposit	12/5/2014	2547	Karen Switzer	2014-15 Season	2014 Winter		Members 1st ...	50.00	5,764.06
Deposit	12/7/2014	1575	Susan S. Fortini	2014-15 Season	2014 Winter		Members 1st ...	250.00	6,014.06
Deposit	12/8/2014		Mark Valikus	2014-15 Sponsor	2014 Winter		Paypal	350.00	6,364.06
Total Personal								6,364.06	6,364.06
<b>Corporate</b>									
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 Union	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
Deposit	10/28/2014	939	MCC of the Spirit	Annual Campaign	2014 Winter		Members 1st ...	150.00	1,100.00
Deposit	10/30/2014		Nicastro Chiropractic Clinic PC	Annual Campaign	2014 Winter		Members 1st ...	150.00	1,250.00
Deposit	11/15/2014		Nicastro Chiropractic Clinic PC	Annual Campaign	2014 Winter		Members 1st ...	50.00	1,300.00
Deposit	12/2/2014	968336	Members First Federal Credit Union	2014-15 Season Sponsor	2014 Winter		Members 1st ...	250.00	1,550.00
Total Corporate								1,550.00	1,550.00
<b>Sponsorships - Other</b>									
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								8,104.06	8,104.06
<b>Contributions Income - Other</b>									
Deposit	12/13/2013		Bob Eisenhour	Poinsettia Donation	2013 Winter		Members 1st ...	100.00	100.00
Deposit	9/19/2014	138276	Razoo Foundation	Give Out Day	2014 Winter		Members 1st ...	23.78	123.78
Total Contributions Income - Other								123.78	123.78
Total Contributions Income								9,698.82	9,698.82
<b>Grants</b>									
Deposit	11/27/2013	3396	Jump Street Inc	PA Partner in Arts Project Grant	2013 Winter		Members 1st ...	959.00	959.00
Deposit	11/11/2014	1440	Jump Street Inc	2014-15 Grant	2014 Winter		Members 1st ...	966.00	1,925.00
Deposit	12/15/2014	1557	Jump Street Inc	Greater Hbg Arts Legacy Fund	2014 Winter		Members 1st ...	1,000.00	2,925.00
Total Grants								2,925.00	2,925.00
<b>Interest Income</b>									
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
Deposit	5/31/2014			Interest			Members 1st ...	0.12	1.87
Deposit	5/31/2014			Interest	2014 Spring		Members 1st ...	0.31	2.18
Deposit	6/30/2014			Interest			Members 1st ...	0.14	2.32
Deposit	6/30/2014			Interest	2014 Spring		Members 1st ...	0.27	2.59
Deposit	7/31/2014			Interest			Members 1st ...	0.17	2.76
Deposit	7/31/2014			Interest	2014 Spring		Members 1st ...	0.30	3.06
Deposit	8/31/2014			Interest			Members 1st ...	0.25	3.31
Deposit	8/31/2014			Interest	2014 Spring		Members 1st ...	0.22	3.53
Deposit	9/30/2014			Interest			Members 1st ...	0.26	3.79
Deposit	9/30/2014			Interest	2014 Spring		Members 1st ...	0.17	3.96
Deposit	10/31/2014			Interest			Members 1st ...	0.28	4.24
Deposit	10/31/2014			Interest	2014 Spring		Members 1st ...	0.11	4.35
Deposit	11/30/2014			Interest			Members 1st ...	0.29	4.64
Deposit	11/30/2014			Interest	2014 Spring		Members 1st ...	0.20	4.84
Total Interest Income								4.84	4.84
<b>Membership Dues</b>									
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	2/1/2014	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

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Accrual Basis

# Harrisburg Men's Chorus

## Profit & Loss Detail

August 1, 2013 through December 15, 2014

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
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
Deposit	5/20/2014	668	Robb Papapietro	2013-2014 Dues	2014 Spring		Members 1st ...	25.00	2,240.00
Deposit	8/26/2014	1404	Jeff Mitchell	2014-15 Dues	2014 Winter		Members 1st ...	100.00	2,340.00
Deposit	8/26/2014	4672	Kevin Wagner	2014-15 Dues	2014 Winter		Members 1st ...	100.00	2,440.00
Deposit	9/5/2014	452	Paul Foltz	2014-15 Dues	2014 Winter		Members 1st ...	100.00	2,540.00
Deposit	9/9/2014		Ed Diel	2014-15 Season	2014 Winter		Members 1st ...	100.00	2,640.00
Deposit	9/15/2014	1961	Bob Nease	1/2 2014-15 Dues	2014 Winter		Members 1st ...	50.00	2,690.00
Deposit	9/15/2014	4321	Theodore Neal	1/2 2014-15 Dues	2014 Winter		Members 1st ...	50.00	2,740.00
Deposit	9/15/2014		William Sprout	2014-15 Dues	2014 Winter		Members 1st ...	100.00	2,840.00
Deposit	11/2/2014	4336	Terry Karanen	2014-15 Season	2014 Winter		Members 1st ...	100.00	2,940.00
Deposit	11/6/2014	1737	David Payne	1/2 2014-15 Dues	2014 Winter		Members 1st ...	50.00	2,990.00
Deposit	11/11/2014	1026	Robb Papapietro	1/2 2014-15 Dues	2014 Winter		Members 1st ...	50.00	3,040.00
Deposit	11/17/2014	1766	Marlene Kanuck	1/2 2014-15 Dues	2014 Winter		Members 1st ...	50.00	3,090.00
Total Membership Dues								3,090.00	3,090.00
<b>Miscellaneous Income</b>									
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
Deposit	5/12/2014		Amazon Smile	Amazon Smile	2014 Spring		Members 1st ...	45.76	70.76
Deposit	8/11/2014		Amazon Smile	Deposit			Members 1st ...	28.57	97.33
Deposit	10/28/2014	140785	Razoo Foundation	Razzo Foundation	2014 Winter		Members 1st ...	23.78	121.11
Deposit	10/28/2014	1726	Philanthropy Ventures LLC	Equality Card	2014 Winter		Members 1st ...	4.09	125.20
Deposit	11/7/2014		Amazon Smile	Deposit			Members 1st ...	8.15	133.35
Deposit	11/18/2014	143229	Razoo Foundation	Online Campaigns	2014 Winter		Members 1st ...	23.78	157.13
Total Miscellaneous Income								157.13	157.13
<b>Paid Performances</b>									
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
Deposit	8/22/2014		York EqualityFest	York EqualityFest	2014 Winter		Members 1st ...	50.00	1,158.00
Deposit	12/7/2014		First Reformed Church UCC	Pre-Christmas Performance	2014 Winter		Members 1st ...	104.00	1,262.00
Deposit	12/15/2014	114	Steve Creps & Jefferson Rougeau	Wedding	2014 Winter		Members 1st ...	500.00	1,762.00
Total Paid Performances								1,762.00	1,762.00
Total Income								40,844.03	40,844.03
<b>Expense</b>									
<b>Reconciliation Discrepancies</b>									
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
<b>Public Relations</b>									
<b>Advertising and Marketing</b>									
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
Check	6/13/2014	564	Dickinson College Print Center	VU9 Posters/Postcards	2014 VU		Members 1st ...	129.84	663.99
Check	7/7/2014	568	Carlisle Area School District	VU 2014 Postcard Mailings	2014 VU		Members 1st ...	131.58	795.57
Check	10/24/2014	590	Dickinson College Print Center	2014 Christmas Posters	2014 Winter		Members 1st ...	32.40	827.97
Check	11/12/2014	594	Dickinson College Print Center	Postcards - Lessons from Carols	2014 Winter		Members 1st ...	36.23	864.20
General Journal	11/13/2014	66RRRRR...	RedWater Designs	Graphics/Posters/Tickets			Inkind	200.00	1,064.20
Check	11/18/2014	595	Carlisle Area School District	Postcard Mailing	2014 Winter		Members 1st ...	126.14	1,190.34
Total Advertising and Marketing								1,190.34	1,190.34
<b>Website</b>									
Check	9/1/2013	30	yahoo.com				Paypal	35.85	35.85
Check	1/15/2014		PayPal				Members 1st ...	18.24	54.09
Check	3/6/2014		PayPal				Members 1st ...	35.85	89.94
Check	5/31/2014		GoDaddy.com				Paypal	17.17	107.11
Check	6/2/2014		yahoo.com				Paypal	35.85	142.96
Check	9/3/2014		yahoo.com				Paypal	35.85	178.81
Check	12/2/2014		yahoo.com				Paypal	35.85	214.66
Total Website								214.66	214.66
<b>Public Relations - Other</b>									
Check	11/20/2013	508	Carlisle Area School District	Postage-Winter Concert	2013 Winter		Members 1st ...	129.36	129.36
Check	9/6/2014	578	Office Max	Printer Ink	2014 Winter		Members 1st ...	52.99	182.35
General Journal	10/14/2014	65RRRRR...	Kevin Wagner	Tickets	2014 Winter		Inkind	43.97	226.32
Total Public Relations - Other								226.32	226.32
Total Public Relations								1,631.32	1,631.32
<b>Production Expenses</b>									
<b>Costume</b>									
Check	4/3/2014	541	Jeff Mitchell	May Production Expenses	2014 Spring		Members 1st ...	30.71	30.71
Check	5/15/2014	553	Paul Foltz A	Film Co. T-Shirts	2014 Spring		Members 1st ...	62.00	92.71
Total Costume								92.71	92.71
<b>DVD/Video Recording</b>									
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 54RRRR -- For CHK 547 ...			Members 1st ...	-500.00	500.00
Check	5/3/2014	548	Joseph Randazzo (Big City Video, I...	May Concert Recording	2014 Spring		Members 1st ...	500.00	1,000.00
Check	6/7/2014	563	Joseph Randazzo (Big City Video, I...	Promo DVD	2014 Spring		Members 1st ...	150.00	1,150.00
Check	12/7/2014	601	Joseph Randazzo (Big City Video, I...	Dec. Concert Video	2014 Winter		Members 1st ...	550.00	1,700.00
Total DVD/Video Recording								1,700.00	1,700.00
<b>Instrumentalist</b>									
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
<b>Music</b>									
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
Check	6/29/2014	565	University Music Service	Voices United 2014	2014 VU		Members 1st ...	44.40	447.72
Check	6/29/2014	565	University Music Service	Voices United 2014			Members 1st ...	0.00	447.72
Check	8/4/2014		Beady Eyes Publishing				Paypal	13.00	460.72
Check	8/26/2014	576	University Music Service	2014 Christmas Music	2014 Winter		Members 1st ...	290.00	750.72
Total Music								750.72	750.72

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Accrual Basis

## Harrisburg Men's Chorus Profit & Loss Detail

August 1, 2013 through December 15, 2014

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Programs</b>									
Check	12/6/2013	512	Dickinson College Print Center	2013-14 Programs			Members 1st ...	502.30	502.30
Check	12/2/2014	600	Dickinson College Print Center	2014-15 Season Programs	2014 Winter		Members 1st ...	422.68	924.98
Total Programs								924.98	924.98
<b>Program Inserts</b>									
General Journal	10/20/2013	45RRRR	RedWater Designs	Business cards for tickets			Inkind	77.37	77.37
Total Program Inserts								77.37	77.37
<b>Props</b>									
Check	4/3/2014	541	Jeff Mitchell	May Production Expenses	2014 Spring		Members 1st ...	34.44	34.44
Total Props								34.44	34.44
<b>Refreshments</b>									
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
<b>Royalties</b>									
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 ...	8.32	231.32
Check	6/29/2014	566	BMI	May Concert 2014	2014 Spring		Members 1st ...	8.35	239.67
Total Royalties								239.67	239.67
<b>sets</b>									
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
<b>Auditorium Rental</b>									
General Journal	11/9/2013	37RRRR	Unitarian Church of Harrisburg	Reverse of GJE 37RRRR -- For CHK 3120 ...			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	X	Members 1st ...	0.00	150.00
General Journal	1/23/2014	58RRRRR	Unitarian Church of Harrisburg	For CHK 524 voided on 09/01/2014			Members 1st ...	300.00	450.00
Check	5/5/2014	552	Theatre Harrisburg	May Concert 2014	2014 Spring		Members 1st ...	257.25	707.25
Check	6/3/2014	561	Market Square Presbyterian Church	Voices United 9	2014 VU		Members 1st ...	165.00	872.25
Check	6/3/2014	562	Frank Butcher	Voices United 9 - Janitor	2014 VU		Members 1st ...	150.00	1,022.25
Check	8/1/2014	571	Market Square Presbyterian Church	VU - Piano Tuning	2014 VU		Members 1st ...	89.00	1,111.25
General Journal	9/1/2014	58RRRRRR	Unitarian Church of Harrisburg	Reverse of GJE 58RRRRR -- For CHK 52...			Members 1st ...	-300.00	811.25
Check	10/13/2014	587	Unity Church of Harrisburg	12/14 Hall Rental	2014 Winter		Members 1st ...	250.00	1,061.25
Check	10/13/2014	588	Unity Church of Harrisburg	Cleaning Deposit - 12/14	2014 Winter		Members 1st ...	75.00	1,136.25
Check	12/1/2014	597	Unitarian Church of Harrisburg	Dec. 7th Concert	2014 Winter		Members 1st ...	300.00	1,436.25
Total Auditorium Rental								1,436.25	1,436.25
<b>Equipment</b>									
Check	5/16/2014	554	Kevin Nield	Set Design - May 2014	2014 Spring	X	Members 1st ...	0.00	0.00
General Journal	5/16/2014	59RRRRRR	Kevin Nield	For CHK 554 voided on 09/02/2014			Members 1st ...	142.85	142.85
Check	5/16/2014		Kevin Nield		2014 Spring		Members 1st ...	142.85	285.70
General Journal	9/2/2014	59RRRRR...	Kevin Nield	Reverse of GJE 59RRRRRR -- For CHK 5...			Members 1st ...	-142.85	142.85
Total Equipment								142.85	142.85
<b>Total Production Expenses</b>									
								6,193.54	6,193.54
<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>Bank Fees</b>									
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	11/9/2013		Closing Withdrawal				Sovereign Sav...	0.18	52.43
Check	11/30/2013			Service Charge			Paypal	2.25	54.68
Check	12/31/2013			Service Charge			Paypal	1.59	56.27
Check	6/20/2014			Service Charge	2014 Spring		Paypal	0.96	57.23
Check	7/24/2014			Service Charge			Paypal	0.96	58.19
Check	10/3/2014		PayPal	Ticket Fee Paypal			Paypal	0.74	58.93
Check	10/4/2014		PayPal	Ticket Fee Paypal			Paypal	0.74	59.67
Check	10/28/2014		PayPal	Ticket Fee Paypal			Paypal	0.52	60.19
Check	12/1/2014		PayPal				Paypal	1.29	61.48
Check	12/1/2014		PayPal				Paypal	0.96	62.44
Check	12/2/2014		PayPal				Paypal	3.93	66.37
Check	12/2/2014		PayPal				Paypal	0.63	67.00
Check	12/2/2014		PayPal				Paypal	0.96	67.96
Check	12/4/2014		PayPal				Paypal	0.96	68.92
Check	12/8/2014		PayPal				Paypal	8.00	76.92
Check	12/13/2014		PayPal				Paypal	1.18	78.10
Check	12/15/2014		PayPal				Paypal	1.29	79.39
Total Bank Fees								79.39	79.39
<b>Annual Campaign</b>									
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
Check	7/21/2014	569	Dickinson College Print Center	2014-15 Season Brochures	2015 Winter		Members 1st ...	411.85	1,099.79
General Journal	8/13/2014	61RRRRR...	Terry Karanen	Paper for Letters	2014 Winter		Inkind	21.19	1,120.98
General Journal	8/13/2014	62RRRRR...	Terry Karanen	Toner Ink	2014 Winter		Inkind	54.99	1,175.97
Check	9/15/2014	581	Carlisle Area School District	Annual Campaign Mailing	2014 Winter		Members 1st ...	255.99	1,431.96
General Journal	9/30/2014	63RRRRR...	Terry Karanen	Postage	2014 Winter		Inkind	3.50	1,435.46
General Journal	9/30/2014	64RRRRR...	Terry Karanen	Envelopes	2014 Winter		Inkind	64.51	1,499.97
General Journal	11/13/2014	67RRRRR...	Perry Physicians, PC	Brochures			Inkind	120.00	1,619.97
Total Annual Campaign								1,619.97	1,619.97
<b>Liability</b>									
Check	5/19/2014	555	Erie Insurance Company	2014-15 Insurance Premium	2014 Spring	X	Members 1st ...	0.00	0.00
Check	5/21/2014	556	Erie Insurance Company	Liability Insurance	2014 Spring		Members 1st ...	210.00	210.00
Total Liability								210.00	210.00

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Accrual Basis

# Harrisburg Men's Chorus

## Profit & Loss Detail

August 1, 2013 through December 15, 2014

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Fundraiser Expenses</b>									
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
Check	8/23/2014	574	Kevin Wagner	Halloween Party Tickets	2014 Winter		Members 1st ...	18.29	758.66
Check	8/28/2014	577	Dickinson College Print Center	Halloween Dance Party Posters	2014 Winter		Members 1st ...	18.00	776.66
Check	11/6/2014	593	Ed Diel	Halloween Dance Party	2014 Winter		Members 1st ...	142.37	919.03
Total Fundraiser Expenses								919.03	919.03
Total Finance								3,278.18	3,278.18
<b>Program Expense</b>									
<b>GALA</b>									
Check	3/11/2014	536	GALA Choruses, Inc.	2014 Dues			Members 1st ...	250.00	250.00
Total GALA								250.00	250.00
<b>Pride Festival</b>									
Check	2/27/2014	533	Pride Fest of Central PA	Festival Registration & Wristbands	2014 Spring		Members 1st ...	130.00	130.00
General Journal	5/14/2014	55RRRRR	Jeff Mitchell	Lancaster Pride (Table & Chairs)	2014 Spring		Inkind	15.00	145.00
General Journal	6/29/2014	56RRRRR	Jeff Mitchell	Lancaster Pride	2014 Spring		Pride Festival	-8.11	136.89
General Journal	6/29/2014	56RRRRR	Jeff Mitchell	Lancaster Pride	2014 Spring		Pride Festival	8.11	145.00
General Journal	6/29/2014	57RRRRR	Jeff Mitchell	Lancaster Pride	2014 Spring		Pride Festival	-30.00	115.00
General Journal	6/29/2014	57RRRRR	Jeff Mitchell	Lancaster Pride	2014 Spring		Pride Festival	30.00	145.00
General Journal	7/26/2014	60RRRRR...	Wayne Minich II		2014 Spring		Pride Festival	-3.99	141.01
General Journal	7/26/2014	60RRRRR...	Wayne Minich II	Water for Tent			Pride Festival	3.99	145.00
Total Pride Festival								145.00	145.00
<b>Prof Organization</b>									
Check	10/7/2013	3141	CPGLCC-Cust	Annual Membership Dues	2013 Winter		Sovereign	100.00	100.00
Check	9/9/2014	580	CPGLCC	Member Dues - Jeff/Robb	2014 Winter		Members 1st ...	100.00	200.00
Total Prof Organization								200.00	200.00
Total Program Expense								595.00	595.00
<b>Administrative Expenses</b>									
<b>Database</b>									
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	Monthly Fee & Site Cert. Fee			Paypal	175.00	325.00
Check	12/1/2013		Musetta				Paypal	75.00	400.00
Check	1/22/2014	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
Check	6/1/2014		Musetta				Paypal	75.00	850.00
Check	7/1/2014		Musetta				Paypal	75.00	925.00
Check	8/1/2014	38	Musetta				Paypal	75.00	1,000.00
Check	9/1/2014	39	Musetta				Paypal	75.00	1,075.00
Check	10/1/2014		Musetta				Paypal	75.00	1,150.00
Check	11/2/2014		Musetta	November & Service Fee			Paypal	175.00	1,325.00
Check	12/1/2014		Musetta	December Musetta			Paypal	75.00	1,400.00
Total Database								1,400.00	1,400.00
<b>Postage and Delivery</b>									
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
<b>Printing and Reproduction</b>									
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 College	For CHK 3131 voided on 09/11/2013			Sovereign	75.00	75.00
General Journal	9/11/2013	35RRR	The Print Center - Dickinson College	Reverse of GJE 35RR -- For CHK 3131 vo...			Sovereign	-75.00	0.00
Total Printing and Reproduction								0.00	0.00
<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
Check	10/19/2014	589	Uncle Bob's Self Storage	November Fee	2014 Winter		Members 1st ...	52.00	156.00
Check	11/24/2014	596	Uncle Bob's Self Storage	December Rental	2014 Winter		Members 1st ...	52.00	208.00
Total Rent								208.00	208.00
<b>Post Office Box</b>									
Check	9/10/2013	3132	USPS	2013-2014 One Year	2013 Winter		Sovereign	60.00	60.00
Check	9/9/2014	579	USPS	2014-15 Post Office Box	2014 Winter		Members 1st ...	62.00	122.00
Total Post Office Box								122.00	122.00
Total Administrative Expenses								1,757.60	1,757.60
<b>Staff</b>									
<b>Accompanist</b>									
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
Check	5/31/2014	560	dan Deitzel B	May Salary	2014 Spring		Members 1st ...	250.00	2,500.00
Check	7/25/2014	570	dan Deitzel B	June - Vocies United	2014 Spring		Members 1st ...	250.00	2,750.00
Check	10/4/2014	586	dan Deitzel B	September 2014 Salary	2014 Winter		Members 1st ...	275.00	3,025.00
Check	11/2/2014	592	dan Deitzel B	October Salary	2014 Winter		Members 1st ...	275.00	3,300.00
Check	12/1/2014	598	dan Deitzel B	November salary	2014 Winter		Members 1st ...	275.00	3,575.00
Total Accompanist								3,575.00	3,575.00

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Accrual Basis

# Harrisburg Men's Chorus

## Profit & Loss Detail

August 1, 2013 through December 15, 2014

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Artistic Director</b>									
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
Check	5/31/2014	559	Adam Gustafson b	May Salary	2014 Spring		Members 1st ...	450.00	4,950.00
Check	7/6/2014	567	Adam Gustafson b	July 2014	2014 Spring		Members 1st ...	450.00	5,400.00
Check	8/15/2014	573	Adam Gustafson b	July Salary	2014 Winter		Members 1st ...	450.00	5,850.00
Check	8/25/2014	575	Adam Gustafson b	August 2014 Salary	2014 Winter		Members 1st ...	500.00	6,350.00
Check	10/4/2014	585	Adam Gustafson b	September 2014	2014 Winter		Members 1st ...	500.00	6,850.00
Check	11/2/2014	591	Adam Gustafson b	October Salary	2014 Winter		Members 1st ...	500.00	7,350.00
Check	12/1/2014	599	Adam Gustafson b	November salary	2014 Winter		Members 1st ...	500.00	7,850.00
Total Artistic Director								7,850.00	7,850.00
<b>Additional Performances</b>									
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								11,525.00	11,525.00
<b>Contributions-Outgoing</b>									
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	X	Members 1st ...	0.00	957.50
Check	2/23/2014	532	Sherrad Greaves	Valentine Benefit - Thank You!	2014 Spring	X	Members 1st ...	0.00	957.50
Check	5/21/2014	557	David Ogden (Poison)	Valentine Benefit Thank You	2014 Spring		Members 1st ...	50.00	1,007.50
Check	5/21/2014	558	Sharard Greaves	Valentine Benefit Thank You	2014 Spring		Members 1st ...	50.00	1,057.50
Check	8/3/2014	572	Pride Fest of Central PA	Voices United 2014	2014 VU		Members 1st ...	597.18	1,654.68
Total Contributions-Outgoing								1,654.68	1,654.68
Total Expense								26,669.85	26,669.85
Net Ordinary Income								14,174.18	14,174.18
<b>Other Income/Expense</b>									
<b>Other Expense</b>									
<b>Other Expenses</b>									
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
<b>Net Income</b>								<b>14,077.68</b>	<b>14,077.68</b>