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01/14/15

Accrual Basis

Harrisburg Men's Chorus Profit & Loss Detail

August 1, 2014 through January 14, 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Fundraiser Income									
Farm Show									
Deposit	1/12/2015		Centerplate	Farm Show Tips	2015 Spring		Members 1st ...	4.00	4.00
Total Farm Show								4.00	4.00
Raffle/Silent Auction									
Deposit	8/1/2014		Pridefest of Central PA	Raffle Baskets	2014 Spring		Members 1st ...	440.00	440.00
Deposit	12/7/2014		Cash Raffle	Winter Raffle	2014 Winter		Members 1st ...	176.00	616.00
Deposit	12/15/2014	1783	Marlene Kanuck	Basket Raffle	2014 Winter		Members 1st ...	20.00	636.00
Deposit	12/15/2014			Basket Raffle	2014 Winter		Members 1st ...	163.00	799.00
Total Raffle/Silent Auction								799.00	799.00
Fundraiser Income - Other									
Deposit	8/1/2014		Wayne Minich II	Tarot Card Readings	2014 Spring		Members 1st ...	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 ...	20.00	220.00
Deposit	11/6/2014			Halloween Dance Party	2014 Winter		Members 1st ...	1,065.00	1,285.00
Total Fundraiser Income - Other								1,285.00	1,285.00
Total Fundraiser Income								2,088.00	2,088.00
Program Ad Revenue									
Invoice	11/4/2014	17	CPGLCC-Cust	1/6 Page Advertisement - 2014-15 Season			Accounts Rec...	75.00	75.00
Deposit	11/6/2014	3414	LGBT Community Center Coalition	2014-15 Ad	2014 Winter		Members 1st ...	150.00	225.00
Deposit	11/11/2014	4243	Perry Physicians, PC	2/3 Page Ad	2014 Winter		Members 1st ...	300.00	525.00
Total Program Ad Revenue								525.00	525.00
Concert Income									
Season Tickets Sales									
Deposit	9/19/2014	1894	Cheryl Huber	1 Season-2 Concerts-Donation	2014 Winter		Members 1st ...	100.00	100.00
Deposit	12/13/2014		Andrew Campbell	2014-15			Paypal	40.00	140.00
Total Season Tickets Sales								140.00	140.00
Concert Income - Other									
Deposit	12/1/2014		Jennilu King	Christmas - Unity			Paypal	45.00	45.00
Deposit	12/1/2014		Julie Mock	Christmas - Unitarian			Paypal	30.00	75.00
Deposit	12/2/2014	5598...	Penn State	Hershey Med Performance	2014 Winter		Members 1st ...	500.00	575.00
Deposit	12/2/2014		Patrice Y Berkheimer	Christmas - Unity			Paypal	165.00	740.00
Deposit	12/2/2014		Mark Vaitkus	Christmas - Unitarian			Paypal	15.00	755.00
Deposit	12/2/2014		Douglas Wentz	Christmas - Unitarian			Paypal	30.00	785.00
Deposit	12/4/2014		Teresa Frey	Christmas - Unitarian			Paypal	30.00	815.00
Deposit	12/7/2014			Lessons from Carols	2014 Winter		Members 1st ...	1,054.00	1,869.00
Deposit	12/7/2014	1980	Bob Nease	Lessons from Carols	2014 Winter		Members 1st ...	15.00	1,884.00
Deposit	12/15/2014			Christmas Concert - Unity	2014 Winter		Members 1st ...	705.00	2,589.00
Deposit	12/15/2014		Kelly Kyle	Christmas - Unity			Paypal	45.00	2,634.00
Total Concert Income - Other								2,634.00	2,634.00
Total Concert Income								2,774.00	2,774.00
Contributions Income									
Inkind									
General Journal	8/13/2014	61RR...	Terry Karanen				Annual Camp...	21.19	21.19
General Journal	8/13/2014	62RR...	Terry Karanen				Annual Camp...	54.99	76.18
General Journal	9/30/2014	63RR...	Terry Karanen				Annual Camp...	3.50	79.68
General Journal	9/30/2014	64RR...	Terry Karanen				Annual Camp...	64.51	144.19
General Journal	10/14/2014	65RR...	Kevin Wagner		2014 Winter		Public Relations	43.97	188.16
General Journal	11/13/2014	66RR...	RedWater Designs		2014 Winter		Advertising an...	200.00	388.16
General Journal	11/13/2014	67RR...	Perry Physicians, PC		2014 Winter		Annual Camp...	120.00	508.16
General Journal	12/29/2014	68RR...	Paul Foltz	Vests/Ties	2014 Winter		Costume	205.00	713.16
Total Inkind								713.16	713.16
Gifts									
Deposit	10/28/2014	115	Anonomous Donor	Creps-Rougeau Wedding	2014 Winter		Members 1st ...	200.00	200.00
Total Gifts								200.00	200.00
Sponsorships									
Personal									
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
Deposit	10/15/2014		Sponsorships	Deposit			Members 1st ...	990.00	1,133.78
Deposit	10/24/2014	4682	Kevin Wagner	2014-15 Annual Campaign	2014 Winter		Members 1st ...	100.00	1,233.78
Deposit	10/28/2014	1030	Bree Hartlage	Annual Campaign	2014 Winter		Members 1st ...	75.00	1,308.78
Deposit	10/28/2014	4674	Barbara Nelson	Annual Campaign	2014 Winter		Members 1st ...	50.00	1,358.78
Deposit	11/6/2014	5172	Lucy Twitchell	November	2014 Winter		Members 1st ...	60.00	1,418.78
Deposit	11/6/2014	1408	Jeff Mitchell	Annual Campaign	2014 Winter		Members 1st ...	100.00	1,518.78
Deposit	11/6/2014		William Sprout	Annual Campaign	2014 Winter		Members 1st ...	100.00	1,618.78
Deposit	11/18/2014	1974	Bob Nease	2014-15 Sponsorship	2014 Winter		Members 1st ...	100.00	1,718.78
Deposit	12/1/2014	3162	Katie Helm	2014-15 Sponsorship	2014 Winter		Members 1st ...	25.00	1,743.78
Deposit	12/1/2014	4338	Terry Drew Karanen Ministries, LLC	2014-15 Sponsorship	2014 Winter		Members 1st ...	100.00	1,843.78
Deposit	12/2/2014	5175	Lucy Twitchell	December	2014 Winter		Members 1st ...	60.00	1,903.78
Deposit	12/2/2014	5533	James & Mary Ford	2014-15 Season Sponsor	2014 Winter		Members 1st ...	50.00	1,953.78
Deposit	12/2/2014	3627	Vance Enck	2014-15 Season Sponsor	2014 Winter		Members 1st ...	250.00	2,203.78
Deposit	12/2/2014	4329	Theodore Neal	2014-15 Season Sponsor	2014 Winter		Members 1st ...	50.00	2,253.78
Deposit	12/5/2014	2547	Karen Switzer	2014-15 Season	2014 Winter		Members 1st ...	50.00	2,303.78
Deposit	12/7/2014	1575	Susan S. Fortini	2014-15 Season	2014 Winter		Members 1st ...	250.00	2,553.78
Deposit	12/8/2014		Mark Vaitkus	2014-15 Sponsor			Paypal	350.00	2,903.78
Deposit	1/5/2015	4346	Terry Bergman	2014-15 Sponsorship	2014 Winter		Members 1st ...	100.00	3,003.78
Deposit	1/8/2015	5178	Lucy Glorius	January 2015	2015 Spring		Members 1st ...	60.00	3,063.78
Total Personal								3,063.78	3,063.78
Corporate									
Deposit	10/28/2014	939	MCC of the Spirit	Annual Campaign	2014 Winter		Members 1st ...	150.00	150.00
Deposit	10/30/2014		Nicastro Chiropractic Clinic PC	Annual Campagin	2014 Winter		Members 1st ...	150.00	300.00
Deposit	11/15/2014		Nicastro Chiropractic Clinic PC	Annual Campaign	2014 Winter		Members 1st ...	50.00	350.00
Deposit	12/2/2014	968336	Members First Federal Credit Union	2014-15 Season Sponsor	2014 Winter		Members 1st ...	250.00	600.00
Total Corporate								600.00	600.00
Total Sponsorships								3,663.78	3,663.78
Contributions Income - Other									
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								4,600.72	4,600.72

5:37 PM

01/14/15

Accrual Basis

Harrisburg Men's Chorus Profit & Loss Detail

August 1, 2014 through January 14, 2015

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Grants									
Deposit	11/11/2014	1440	Jump Street Inc	2014-15 Grant	2014 Winter		Members 1st ...	966.00	966.00
Deposit	12/15/2014	1557	Jump Street Inc	Greater Hbg Arts Legacy Fund	2014 Winter		Members 1st ...	1,000.00	1,966.00
Total Grants								1,966.00	1,966.00
Interest Income									
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
Deposit	10/31/2014			Interest			Members 1st ...	0.28	1.18
Deposit	10/31/2014			Interest	2014 Spring		Members 1st ...	0.11	1.29
Deposit	11/30/2014			Interest			Members 1st ...	0.29	1.58
Deposit	11/30/2014			Interest	2014 Spring		Members 1st ...	0.20	1.78
Deposit	12/31/2014			Interest			Members 1st ...	0.31	2.09
Deposit	12/31/2014			Interest	2014 Spring		Members 1st ...	0.31	2.40
Total Interest Income								2.40	2.40
Membership Dues									
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
Deposit	11/2/2014	4336	Terry Karanen	2014-15 Season	2014 Winter		Members 1st ...	100.00	700.00
Deposit	11/6/2014	1737	David Payne	1/2 2014-15 Dues	2014 Winter		Members 1st ...	50.00	750.00
Deposit	11/11/2014	1026	Robb Papapietro	1/2 2014-15 Dues	2014 Winter		Members 1st ...	50.00	800.00
Deposit	11/17/2014	1766	Marlene Karuck	1/2 2014-15 Dues	2014 Winter		Members 1st ...	50.00	850.00
Total Membership Dues								850.00	850.00
Miscellaneous Income									
Deposit	8/11/2014		Amazon Smile	Deposit			Members 1st ...	26.57	26.57
Deposit	10/28/2014	140785	Razoo Foundation	Razoo Foundation	2014 Winter		Members 1st ...	23.78	50.35
Deposit	10/28/2014	1726	Philanthropy Ventures LLC	Equality Card	2014 Winter		Members 1st ...	4.09	54.44
Deposit	11/7/2014		Amazon Smile	Deposit			Members 1st ...	8.15	62.59
Deposit	11/18/2014	143229	Razoo Foundation	Online Campaigns	2014 Winter		Members 1st ...	23.78	86.37
Total Miscellaneous Income								86.37	86.37
Paid Performances									
Deposit	8/22/2014		York EqualityFest	York EqualityFest	2014 Winter		Members 1st ...	50.00	50.00
Deposit	12/7/2014		First Reformed Church UCC	Pre-Christmas Performance	2014 Winter		Members 1st ...	104.00	154.00
Deposit	12/15/2014	114	Steve Creps & Jefferson Rougeau	Wedding	2014 Winter		Members 1st ...	500.00	654.00
Total Paid Performances								654.00	654.00
Total Income								13,546.49	13,546.49
Expense									
Public Relations									
Advertising and Marketing									
Check	10/24/2014	590	Dickinson College Print Center	2014 Christmas Posters	2014 Winter		Members 1st ...	32.40	32.40
Check	11/12/2014	594	Dickinson College Print Center	Postcards - Lessons from Carols	2014 Winter		Members 1st ...	36.23	68.63
General Journal	11/13/2014	66RR...	RedWater Designs	Graphics/Posters/Tickets			Inkind	200.00	268.63
Check	11/18/2014	595	Carlisle Area School District	Postcard Mailing	2014 Winter		Members 1st ...	126.14	394.77
Total Advertising and Marketing								394.77	394.77
Website									
Check	9/3/2014		yahoo.com				Paypal	35.85	35.85
Check	12/2/2014		yahoo.com				Paypal	35.85	71.70
Check	1/13/2015		GoDaddy.com	Domain Renewal			Paypal	10.88	82.58
Total Website								82.58	82.58
Public Relations - Other									
Check	9/6/2014	578	Office Max	Printer Ink	2014 Winter		Members 1st ...	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								574.31	574.31
Production Expenses									
Costume									
General Journal	12/29/2014	68RR...	Paul Foltz	Vests/Ties	2014 Winter		Inkind	205.00	205.00
Check	12/30/2014	606	Paul Foltz	\$234 from Grant	2014 Winter		Members 1st ...	468.00	673.00
Total Costume								673.00	673.00
DVD/Video Recording									
Check	12/7/2014	601	Joseph Randazzo (Big City Video, Inc.)	Dec. Concert Video	2014 Winter		Members 1st ...	550.00	550.00
Total DVD/Video Recording								550.00	550.00
Music									
Check	8/4/2014		Beedy Eyes Publishing				Paypal	13.00	13.00
Check	8/26/2014	576	University Music Service	2014 Christmas Music	2014 Winter		Members 1st ...	290.00	303.00
Total Music								303.00	303.00
Programs									
Check	12/2/2014	600	Dickinson College Print Center	2014-15 Season Programs	2014 Winter		Members 1st ...	422.68	422.68
Total Programs								422.68	422.68
Royalties									
Check	12/20/2014	602	BMI	Royalties - Christmas Concerts	2014 Winter		Members 1st ...	214.33	214.33
Total Royalties								214.33	214.33
Auditorium Rental									
Check	8/1/2014	571	Market Square Presbyterian Church	VU - Piano Tuning	2014 VU		Members 1st ...	89.00	89.00
General Journal	9/1/2014	58RR...	Unitarian Church of Harrisburg	Reverse of GJE 58RRRRRR -- For CHK 524 v...			Members 1st ...	-300.00	-211.00
Check	10/13/2014	587	Unity Church of Harrisburg	12/14 Hall Rental	2014 Winter		Members 1st ...	250.00	39.00
Check	10/13/2014	588	Unity Church of Harrisburg	Cleaning Deposit - 12/14	2014 Winter		Members 1st ...	75.00	114.00
Check	12/1/2014	597	Unitarian Church of Harrisburg	Dec. 7th Concert	2014 Winter		Members 1st ...	300.00	414.00
Total Auditorium Rental								414.00	414.00
Equipment									
General Journal	9/2/2014	59RR...	Kevin Nield	Reverse of GJE 59RRRRRR -- For CHK 554 ...			Members 1st ...	-142.85	-142.85
Total Equipment								-142.85	-142.85
Total Production Expenses								2,434.16	2,434.16

5:37 PM

01/14/15

Accrual Basis

Harrisburg Men's Chorus Profit & Loss Detail

August 1, 2014 through January 14, 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Finance									
Farm Show Assistants									
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
Bank Fees									
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
Check	12/1/2014		PayPal				Paypal	1.29	3.29
Check	12/1/2014		PayPal				Paypal	0.96	4.25
Check	12/2/2014		PayPal				Paypal	3.93	8.18
Check	12/2/2014		PayPal				Paypal	0.63	8.81
Check	12/2/2014		PayPal				Paypal	0.96	9.77
Check	12/4/2014		PayPal				Paypal	0.96	10.73
Check	12/8/2014		PayPal				Paypal	8.00	18.73
Check	12/13/2014		PayPal				Paypal	1.18	19.91
Check	12/15/2014		PayPal				Paypal	1.29	21.20
Total Bank Fees								21.20	21.20
Annual Campaign									
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 ...	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
General Journal	11/13/2014	67RR...	Perry Physicians, PC	Brochures			Inkind	120.00	520.18
Total Annual Campaign								520.18	520.18
Fundraiser Expenses									
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 Center	Halloween Dance Party Posters	2014 Winter		Members 1st ...	18.00	36.29
Check	11/6/2014	593	Ed Diel	Halloween Dance Party	2014 Winter		Members 1st ...	142.37	178.66
Check	1/8/2015	607	Dickinson College Print Center	Valentine Poster	2015 Spring		Members 1st ...	20.40	199.06
Total Fundraiser Expenses								199.06	199.06
Total Finance								1,190.23	1,190.23
Program Expense									
GALA									
Check	1/6/2015		GALA Choruses, Inc.	2015 GALA Membershi Dues			Paypal	250.00	250.00
Total GALA								250.00	250.00
Prof Organization									
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								350.00	350.00
Administrative Expenses									
Database									
Check	8/1/2014	38	Musetta				Paypal	75.00	75.00
Check	9/1/2014	39	Musetta				Paypal	75.00	150.00
Check	10/1/2014		Musetta				Paypal	75.00	225.00
Check	11/2/2014		Musetta	November & Service Fee			Paypal	175.00	400.00
Check	12/1/2014		Musetta	December Musetta			Paypal	75.00	475.00
Check	1/4/2015		Musetta	January 2015			Paypal	75.00	550.00
Total Database								550.00	550.00
Office Expense									
Check	1/8/2015	608	USPS	Stamps	2015 Spring		Members 1st ...	19.60	19.60
Total Office Expense								19.60	19.60
Rent									
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
Check	12/20/2014	603	Uncle Bob's Self Storage	January Rental	2014 Winter		Members 1st ...	52.00	260.00
Total Rent								260.00	260.00
Post Office Box									
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								891.60	891.60
Staff									
Accompanist									
Check	10/4/2014	586	dan Deitzel B	September 2014 Salary	2014 Winter		Members 1st ...	275.00	275.00
Check	11/2/2014	592	dan Deitzel B	October Salary	2014 Winter		Members 1st ...	275.00	550.00
Check	12/1/2014	598	dan Deitzel B	November salary	2014 Winter		Members 1st ...	275.00	825.00
Check	12/29/2014	605	dan Deitzel B	December 2014	2014 Winter		Members 1st ...	275.00	1,100.00
Total Accompanist								1,100.00	1,100.00
Artistic Director									
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
Check	11/2/2014	591	Adam Gustafson b	October Salary	2014 Winter		Members 1st ...	500.00	1,950.00
Check	12/1/2014	599	Adam Gustafson b	November salary	2014 Winter		Members 1st ...	500.00	2,450.00
Check	12/29/2014	604	Adam Gustafson b	December 2014	2014 Winter		Members 1st ...	500.00	2,950.00
Total Artistic Director								2,950.00	2,950.00
Total Staff								4,050.00	4,050.00
Contributions-Outgoing									
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								10,087.48	10,087.48
Net Ordinary Income								3,459.01	3,459.01
Net Income								3,459.01	3,459.01