05/25/15

Accrual Basis

Harrisburg Men's Chorus Profit & Loss Detail

Туре	Date	Num	Name	Memo	Class	Cir Split	Amount	Balance
Ordinary Income/Exp	pense							
Income Fundraiser In								
Farm Sho								
Deposit	1/12/2015		Centerplate	Farm Show Tips	2015 Spring	Members 1st C	4.00	4.00
Deposit	1/27/2015	3151413	Centerplate	Bull Ride Mania (Nov.)	2014 Winter	Members 1st C	375.35	379.35
Deposit	2/10/2015	3154915	Centerplate	Farm Show 2015	2015 Spring	Members 1st C	868.26	1,247.61
Deposit	3/12/2015	31639787	Centerplate	2015 Gun Show	2015 Spring	Members 1st C	1,596.45	2,844.06
Deposit Total Farm	4/23/2015	3174534	Centerplate	Bullride Mania - Spring	2015 Spring	Members 1st C	176.52 	3,020.58
	ent Auction						3,020.58	3,020.56
Deposit	8/1/2014		Pridefest of Central PA	Raffle Baskets	2014 Spring	Members 1st C	440.00	440.00
Deposit	12/7/2014		Cash Raffle	Winter Raffle	2014 Winter	Members 1st C	176.00	616.00
Deposit	12/15/2014	1783	Marlene Kanuck	Basket Raffle	2014 Winter	Members 1st C	20.00	636.00
Deposit	12/15/2014	1100		Basket Raffle	2014 Winter	Members 1st C	163.00	799.00
Deposit	1/31/2015		John Folby	York Concert	2015 Spring	Members 1st C	114.00	913.00
Total Raffle	e/Silent Auction						913.00	913.00
Fundraise	r Income - Other							
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
Deposit	1/27/2015	148997	Razoo Foundation	Razzo - Dough for Christmas Cookies	2015 Winter	Members 1st C	282.08	1,567.08
Deposit	2/17/2015		Valentine Drag Show	Divas & Dudes	2015 Spring	Members 1st C	1,313.00	2,880.08
Deposit	2/17/2015	1998	Bob Nease	Divas & Dudes	2015 Spring	Members 1st C	10.00	2,890.08
Total Fund	Iraiser Income - Oth	er				-	2,890.08	2,890.08
Total Fundrais	ser Income						6,823.66	6,823.66
Program Ad F	Revenue							
Invoice	11/4/2014	17	CPGLCC-Cust	1/6 Page Advertisement - 2014-15 Season		Accounts Recei	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	11/11/2014	4243	Perry Physicians, PC	2/3 Page Ad	2014 Winter	Members 1st C	300.00	525.00
Deposit	3/2/2015	1111	Classic Drycleaners	1/6 Page Ad 2014-15	2015 Spring	Members 1st C	75.00	600.00
Invoice	3/12/2015	18	Holtgate Podiatry, PLLC	2014-15 Season Advertisement	2015 Spring	Accounts Recei	150.00	750.00
Invoice	3/12/2015	19	Legal Shield	2014-15 Season Advertisement	2015 Spring	Accounts Recei	150.00	900.00
Total Program							900.00	900.00
Concert Incor Season Ti	me ickets Sales							
Deposit	9/19/2014	1894	Cheryl Huber	1 Season-2 Concerts-Donation	2014 Winter	Members 1st C	100.00	100.00
Deposit	12/13/2014		Andrew Campbell	2014-15		Paypal	40.00	140.00
	son Tickets Sales						140.00	140.00
	ncome - 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	5598495	Penn State	Hershey Med Performance	2014 Winter	Members 1st C	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 C	1,054.00	1,869.00
Deposit	12/7/2014	1980	Bob Nease	Lessons from Carols	2014 Winter	Members 1st C	15.00	1,884.00
Deposit	12/15/2014			Christmas Concert - Unity	2014 Winter	Members 1st C	705.00	2,589.00
Deposit	12/15/2014	404400	Kelly Kyle	Christmas - Unity	0015 0	Paypal	45.00	2,634.00
Deposit	2/10/2015	161126	Heidelberg United Church of Christ	January Concert	2015 Spring	Members 1st C	500.00	3,134.00
Deposit	5/10/2015 5/10/2015		Kevin Wagner	Icons & Divas Icons & Divas		Paypal	15.00 30.00	3,149.00 3,179.00
Deposit	5/10/2015		Teresa Frey	ICUITS & DIVAS		Paypal	30.00	3,179.00

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Accrual Basis

Harrisburg Men's Chorus Profit & Loss Detail

Туре	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit Deposit	5/10/2015 5/11/2015		Sandra Dekyi	lcons & Divas lcons & Divas	2015 Spring		Paypal Members 1st C	10.00 375.00	3,189.00 3,564.00
•	rt Income - Other				2010 Opinig		-	3,564.00	3,564.00
Total Concert In	come							3,704.00	3,704.00
Contributions I Inkind	ncome								
General Journal	8/13/2014	61RRRRRRR	Terry Karanen				Annual Campai	21.19	21.19
General Journal	8/13/2014	62RRRRRRR	Terry Karanen				Annual Campai	54.99	76.18
General Journal	9/30/2014	63RRRRRR	Terry Karanen				Annual Campai	3.50	79.68
General Journal	9/30/2014	64RRRRRR	Terry Karanen				Annual Campai	64.51	144.19
General Journal	10/14/2014	65RRRRRR	Kevin Wagner		2014 Winter		Public Relations	43.97	188.16
General Journal	11/13/2014	66RRRRRRR	RedWater Designs		2014 Winter		Advertising and	200.00	388.16
General Journal	11/13/2014	67RRRRRR	Perry Physicians, PC		2014 Winter		Annual Campai	120.00	508.16
General Journal	12/29/2014	68RRRRRR	Paul Foltz	Vests/Ties	2014 Winter		Costume	205.00	713.16
General Journal	4/12/2015	70RRRRRRR	Unitarian Church of Harrisburg	Rehearsal Space 2014-15	2014 Winter		Auditorium Ren	1,000.00	1,713.16
General Journal	4/12/2015	71RRRRRRRR	John Folby	Raffle Baskets 2014-15	2014 Winter		Fundraiser Exp	1,000.00	2,713.16
General Journal	4/12/2015	72RRRRRRRR	Angela Dicks	Dicks - Photography - Dec. Concert	2014 Winter		Other	350.00	3,063.16
General Journal	4/12/2015	73RRRRRRRR	Bar 704	Bar 704 - Halloween Party	2014 Winter		-SPLIT-	350.00	3,413.16
General Journal	4/12/2015	73RRRRRRRR	Bar 704	Bar 704 - Halloween Party	2014 Winter		Inkind	350.00	3,763.16
General Journal	5/7/2015	74RRRRRRR 74RRRRRRRR	Terry Karanen	Cards for V-Day Mailing	2015 Spring		-SPLIT-	16.92 19.60	3,780.08
General Journal	5/7/2015 5/10/2015	75RRRRRRRR	Terry Karanen	Stamps for V-Day Mailing Dicks - Photography - May Concert	2015 Spring 2015 Spring		Inkind Other	350.00	3,799.68 4,149.68
General Journal Total Inkind	5/10/2015		Angela Dicks	Dicks - Photography - May Concert	2015 Spring		- Other	4,149.68	4,149.68
Gifts								4,140.00	4,143.00
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
Sponsorshi Persona									
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
Deposit	11/18/2014	1974	Bob Nease	2014-15 Sponsorship	2014 Winter		Members 1st C	100.00	1,718.78
Deposit	11/18/2014	3162	Katie Helm	2014-15 Sponsorship	2014 Winter		Members 1st C	25.00 100.00	1,743.78
Deposit Deposit	12/1/2014 12/2/2014	4338 5175	Terry Drew Karanen Ministries, LLC Lucy Twitchell	2014-15 Sponsorship December	2014 Winter 2014 Winter		Members 1st C Members 1st C	60.00	1,843.78 1,903.78
Deposit	12/2/2014	5533	James & Mary Ford	2014-15 Season Sponsor	2014 Winter		Members 1st C	50.00	1,903.78
Deposit	12/2/2014	3627	Vance Enck	2014-15 Season Sponsor	2014 Winter		Members 1st C	250.00	2,203.78
Deposit	12/2/2014	4329	Theodore Neal	2014-15 Season Sponsor	2014 Winter		Members 1st C	50.00	2,253.78
Deposit	12/5/2014	2547	Karen Switzer	2014-15 Season	2014 Winter 2014 Winter		Members 1st C	50.00	2,303.78
Deposit	12/7/2014	1575	Susan S. Fortini	2014-15 Season	2014 Winter		Members 1st C	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 C	100.00	3,003.78
Deposit	1/8/2015	5178	Lucy Glorius	January 2015	2015 Spring		Members 1st C	60.00	3,063.78
Deposit	1/27/2015	5169	George Ambrose	2014-15 Seaon	2015 Spring		Members 1st C	25.00	3,088.78
Deposit	1/31/2015	4361	Terry Karanen	2015-15 Pledge	2015 Spring		Members 1st C	100.00	3,188.78
Deposit	2/10/2015	5182	Lucy Glorius	February 2015	2015 Spring		Members 1st C	60.00	3,248.78
Deposit	3/2/2015	1111	Lucy Glorius	March 2015	2015 Spring		Members 1st C	60.00	3,308.78
Deposit	3/17/2015	693	Robb Papapietro	2014-15	2015 Spring		Members 1st C	100.00	3,408.78
Deposit	4/15/2015	157953	Razoo Foundation	Chuck Atwell	2015 Spring		Members 1st C	22.98	3,431.76
Deposit	4/15/2015	1777	Marvin Mernick	2014-15 Annual Campaign	2015 Spring		Members 1st C	100.00	3,531.76
Deposit	4/15/2015	5188	Lucy Glorius	April 2015	2015 Spring		Members 1st C	60.00	3,591.76
Deposit	4/15/2015	3214	Clair E. Gunnet, Jr.	2014-15 Annual Campaign	2015 Spring		Members 1st C	25.00	3,616.76
Deposit	4/23/2015	4070	Susan Fahey	2014-15 Annual Campaign	2015 Spring		Paypal	150.00	3,766.76
Deposit	5/5/2015	4376	Terry Karanen	2014-15 Sponsorship	2015 Spring		Members 1st C	100.00	3,866.76

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Harrisburg Men's Chorus Profit & Loss Detail

Туре	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Deposit Deposit	5/7/2015 5/7/2015	1861 5192	Marlene Kanuck Lucy Glorius	2015-16 Donation May Donation	2015 Spring 2015 Spring		Members 1st C Members 1st C	30.00 60.00	3,896.76 3,956.76
Total Pe		0102			2010 Opining			3,956.76	3,956.76
Corpora Deposit Deposit Deposit	10/28/2014 10/30/2014 11/15/2014	939	MCC of the Spirit Nicastro Chiropractic Clinic PC Nicastro Chiropractic Clinic PC	Annual Campaign Annual Campagin Annual Campaign	2014 Winter 2014 Winter 2014 Winter		Members 1st C Members 1st C Members 1st C	150.00 150.00 50.00	150.00 300.00 350.00
Deposit	12/2/2014	968336	Members First Federal Credit Union	2014-15 Season Sponsor	2014 Winter		Members 1st C	250.00	600.00
Total Co	•							600.00	600.00
Total Spons								4,556.76	4,556.76
Contributio Deposit	ns Income - Other 9/19/2014	r 138276	Razoo Foundation	Give Out Day	2014 Winter		Members 1st C	23.78	23.78
Deposit	3/26/2015	130270	Razoo Foundation	Chuck Atwell	2015 Spring		Members 1st C	24.56	48.34
Total Contri	butions Income - O	ther						48.34	48.34
Total Contributi	ons Income							8,954.78	8,954.78
Grants Deposit Deposit	11/11/2014 12/15/2014	1440 1557	Jump Street Inc Jump Street Inc	2014-15 Grant Greater Hbg Arts Legacy Fund	2014 Winter 2014 Winter		Members 1st C Members 1st C	966.00 1,000.00	966.00 1,966.00
Total Grants	12/13/2014	1557		Cicater ribg Arts Ecgacy Fund	2014 Winter		Members 1st O	1,966.00	1,966.00
Interest Incom	e							1,900.00	1,900.00
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 9/30/2014			Interest Interest	2014 Spring		Members 1st S Members 1st C	0.26 0.17	0.73 0.90
Deposit Deposit	10/31/2014			Interest	2014 Spring		Members 1st S	0.17	1.18
Deposit	10/31/2014			Interest	2014 Spring		Members 1st C	0.11	1.29
Deposit	11/30/2014			Interest	p		Members 1st S	0.29	1.58
Deposit	11/30/2014			Interest	2014 Spring		Members 1st C	0.20	1.78
Deposit	12/31/2014			Interest			Members 1st S	0.31	2.09
Deposit	12/31/2014			Interest	2014 Spring		Members 1st C	0.31	2.40
Deposit Deposit	1/31/2015 1/31/2015			Interest Interest	2014 Spring		Members 1st S Members 1st C	0.32 0.31	2.72 3.03
Deposit	2/28/2015			Interest	2014 Spring		Members 1st S	0.30	3.33
Deposit	2/28/2015			Interest	2014 Spring		Members 1st C	0.32	3.65
Deposit	3/31/2015			Interest	p		Members 1st S	0.33	3.98
Deposit	3/31/2015			Interest	2014 Spring		Members 1st C	0.41	4.39
Deposit	4/30/2015			Interest			Members 1st S	0.32	4.71
Deposit	4/30/2015			Interest	2014 Spring		Members 1st C	0.45	5.16
Total Interest In Membership D								5.16	5.16
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 Deposit	9/15/2014 9/15/2014	4321	Theodore Neal William Sprout	1/2 2014-15 Dues 2014-15 Dues	2014 Winter 2014 Winter		Members 1st C Members 1st C	50.00 100.00	500.00 600.00
Deposit	11/2/2014	4336	Terry Karanen	2014-15 Dues 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
Deposit	11/17/2014	1766	Marlene Kanuck	1/2 2014-15 Dues	2014 Winter		Members 1st C	50.00	850.00
Deposit	1/27/2015	4334	Theodore Neal	1/2 2014-15 Dues	2015 Spring		Members 1st C	50.00	900.00
Deposit	1/31/2015	000	Robert Eisenhour	1/2 Dues 2014-15	2015 Spring		Members 1st C	50.00	950.00
Deposit	2/3/2015	936	Doug Wentz Marlana Kanuak	Spring only	2015 Spring		Members 1st C	50.00	1,000.00
Deposit Deposit	2/22/2015 3/12/2015	1818 154	Marlene Kanuck Robert Eisenhour	1/4 2014-15 Dues 1/2 2014-15 Season Dues	2015 Spring 2015 Spring		Members 1st C Members 1st C	25.00 50.00	1,025.00 1,075.00
Deposit	3/12/2015	692	Robb Papapietro	1/2 2014-15 Season Dues	2015 Spring 2015 Spring		Members 1st C	50.00	1,125.00
Deposit	3/31/2015	128	Aaron Menzer	1/2 2014-15 Season Dues	2015 Spring		Members 1st C	50.00	1,175.00
	0.01.2010	.=-			2010 Opinig			00.00	1,110.00

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Harrisburg Men's Chorus Profit & Loss Detail

Туре	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Deposit	3/31/2015	2291	Tim Coleman	2014-15 Season Dues	2015 Spring		Members 1st C	100.00	1,275.00
Deposit	3/31/2015	1748	David Payne	1/2 2014-15 Season Dues	2015 Spring		Members 1st C	50.00	1,325.00
Deposit	4/3/2015	1846	Marlene Kanuck	1/4 Season Dues 2014-15	2015 Spring		Members 1st C	25.00	1,350.00
Total Membersh	nip Dues							1,350.00	1,350.00
Miscellaneous								00.57	00.57
Deposit	8/11/2014 10/28/2014	140785	Amazon Smile Razoo Foundation	Deposit Razzo Foundation	2014 Winter		Members 1st C Members 1st C	26.57 23.78	26.57 50.35
Deposit Deposit	10/28/2014	1726	Philanthropy Ventures LLC	Equality Card	2014 Winter 2014 Winter		Members 1st C	4.09	54.44
Deposit	11/7/2014	1720	Amazon Smile	Deposit	2014 Willier		Members 1st C	8.15	62.59
Deposit	11/18/2014	143229	Razoo Foundation	Online Campaigns	2014 Winter		Members 1st C	23.78	86.37
Deposit	2/10/2015	1919	Philanthropy Ventures LLC	Equality Card	2015 Spring		Members 1st C	102.98	189.35
Deposit	2/17/2015		Amazon Smile	Deposit	5		Members 1st C	6.98	196.33
Deposit	3/2/2015	1111	Razoo Foundation	Give Out Day	2015 Spring		Members 1st C	22.98	219.31
Deposit	4/21/2015		Transfirst ACH	Give Out Day			Members 1st C	0.45	219.76
Deposit	4/24/2015		Transfirst ACH	Give Out Day			Members 1st C	0.50	220.26
Deposit	5/7/2015	2159	Philanthropy Ventures LLC	Equality Card Funds	2015 Spring		Members 1st C	45.76	266.02
Total Miscellane	eous Income							266.02	266.02
Paid Performar									
Deposit	8/22/2014		York EqualityFest	York EqualityFest	2014 Winter		Members 1st C	50.00	50.00
Deposit	12/7/2014		First Reformed Church UCC	Pre-Christmas Performance	2014 Winter		Members 1st C	104.00	154.00
Deposit	12/15/2014	114	Steve Creps & Jefferson Rougeau	Wedding	2014 Winter		Members 1st C	500.00	654.00
Deposit	4/18/2015	5673661	Penn State	Lavendar Graduation	2015 Spring		Members 1st C	500.00	1,154.00
Total Paid Perfo	ormances							1,154.00	1,154.00
Total Income								25,123.62	25,123.62
Expense Public Relation Advertising	ns I and Marketing								
Check	10/24/2014	590	Dickinson College Print Center	2014 Christmas Posters	2014 Winter		Members 1st C	32.40	32.40
Check	11/12/2014	594	Dickinson College Print Center	Postcards - Lessons from Carols	2014 Winter		Members 1st C	36.23	68.63
General Journal	11/13/2014	66RRRRRRR	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 C	126.14	394.77
Check	5/6/2015	629	Dickinson College Print Center	2015-16 Season Brochures	2015 Spring		Members 1st C	329.60	724.37
	tising and Marketin	g						724.37	724.37
Website Check	9/3/2014		vahoo.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
Check	3/2/2015		yahoo.com	Domain Honoria			Paypal	35.85	118.43
Total Websi	ite							118.43	118.43
Public Rela	tions - Other								
Check	9/6/2014	578	Office Max	Printer Ink	2014 Winter		Members 1st C	52.99	52.99
General Journal	10/14/2014	65RRRRRR	Kevin Wagner	Tickets	2014 Winter		Inkind	43.97	96.96
Check	4/10/2015	623	Dickinson College Print Center	May Concert Posters	2015 Spring		Members 1st C	15.20	112.16
Check	4/15/2015	624	Dickinson College Print Center	Spring Concert Postcards	2015 Spring		Members 1st C	151.70	263.86
Check	4/23/2015	626	Carlisle Area School District	Spring Postcard Mailing	2015 Spring		Members 1st C	122.74	386.60
Total Public	Relations - Other							386.60	386.60
Total Public Rel	ations							1,229.40	1,229.40
Production Exp Other									
General Journal General Journal	4/12/2015 5/10/2015	72RRRRRRRR 75RRRRRRRR	Angela Dicks Angela Dicks	Dicks - Photography - Dec. Concert Dicks - Photography - May Concert	2014 Winter 2015 Spring		Inkind Inkind	350.00 350.00	350.00 700.00
Total Other	5/10/2013		Aliyela DICKS	Dicks - Filotography - May Concert	2010 Spring		IIINIIU	700.00	700.00
i utai Utiei								700.00	700.00

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Harrisburg Men's Chorus Profit & Loss Detail August 1, 2014 through May 25, 2015

Туре	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Costume						_			
General Journal Check	12/29/2014 12/30/2014	68RRRRRRR 606	Paul Foltz Paul Foltz	Vests/Ties \$234 from Grant	2014 Winter 2014 Winter		Inkind Members 1st C	205.00 468.00	205.00 673.00
Total Costume		000		φ204 nom oran	Lori Winter			673.00	673.00
DVD/Video R								010.00	070.00
Check	12/7/2014	601	Joseph Randazzo (Big City Video, Inc,)	Dec. Concert Video	2014 Winter		Members 1st C	550.00	550.00
Check	5/9/2015	630	Joey Randazzo	Icons & Divas	2015 Spring		Members 1st C	550.00	1,100.00
Total DVD/Vic	deo Recording							1,100.00	1,100.00
Instrumentali		004	AL	2	0015.0			100.00	100.00
Check	5/9/2015	631	Alan Thompson	Drummer	2015 Spring		Members 1st C	100.00	100.00
Total Instrume	entalist							100.00	100.00
Lighting Check	5/9/2015	632	Jessi Hammond	Icons & Divas	2015 Spring		Members 1st C	50.00	50.00
		032		icons & Divas	2015 Spring		Weitibers TSL C	50.00	50.00
Total Lighting	l							50.00	50.00
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 C	290.00	303.00
Check	2/3/2015	612	University Music Service	Spring Concert 2015	2015 Spring		Members 1st C	270.00	573.00
Total Music								573.00	573.00
Programs Check	12/2/2014	600	Dickinson College Print Center	2014-15 Season Programs	2014 Winter		Members 1st C	422.68	422.68
Total Program								422.68	422.68
Royalties									
Check	12/20/2014	602	BMI	Royalties - Christmas Concerts	2014 Winter		Members 1st C	214.33	214.33
Check	4/14/2015		BMI	January 2015 Concert			Members 1st C	16.00	230.33
Total Royaltie	es							230.33	230.33
Auditorium R		574	Market Orward Darah tarian Ohurah		0044341		Manahana dat O	00.00	00.00
Check General Journal	8/1/2014 9/1/2014	571 58RRRRR	Market Square Presbyterian Church Unitarian Church of Harrisburg	VU - Piano Tuning Reverse of GJE 58RRRRR For CHK 524 voided	2014 VU		Members 1st C Members 1st C	89.00 -300.00	89.00 -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	Х	Members 1st C	0.00	39.00
General Journal Check	10/13/2014 12/1/2014	69RRRRRRR 597	Unity Church of Harrisburg Unitarian Church of Harrisburg	For CHK 588 voided on 02/09/2015 Dec. 7th Concert	2014 Winter		Members 1st C Members 1st C	75.00 300.00	114.00 414.00
General Journal	2/9/2015	69RRRRRRRR	Unity Church of Harrisburg	Reverse of GJE 69RRRRRRR For CHK 588 void	2014 Willer		Members 1st C	-75.00	339.00
General Journal	4/12/2015	70RRRRRRR	Unitarian Church of Harrisburg	Rehearsal Space 2014-15			Inkind	1,000.00	1,339.00
Total Auditorio	um Rental							1,339.00	1,339.00
Equipment									
General Journal	9/2/2014	59RRRRRRR	Kevin Nield	Reverse of GJE 59RRRRRR For CHK 554 voided			Members 1st C	-142.85	-142.85
Total Equipme	ent							-142.85	-142.85
Total Production I	Expenses							5,045.16	5,045.16
Finance									
Farm Show A Check	9/23/2014	583	MCC of the Spirit	Farm Show Funds 2014	2014 Spring		Members 1st C	449.79	449.79
Check	3/17/2015	617	Central Pennsylvania Women's Chorus	2015 Outdoor Show 2/11	2015 Spring		Members 1st C	99.03	548.82
Total Farm Sh									

05/25/15

Accrual Basis

Harrisburg Men's Chorus Profit & Loss Detail

August 1, 2014 through May 25, 2015

Туре	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
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 12/2/2014		PayPal				Paypal	0.96 3.93	4.25 8.18
Check Check	12/2/2014		PayPal PayPal				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
Check	5/10/2015		PayPal				Paypal	0.41	21.61
Check	5/10/2015		PayPal				Paypal	0.96	22.57 22.84
Check Total Bank F	5/10/2015		PayPal				Paypal	0.27	22.84
Annual Cam								22.04	22.04
General Journal	8/13/2014	61RRRRRR	Terry Karanen	Paper for Letters	2014 Winter		Inkind	21.19	21.19
General Journal	8/13/2014	62RRRRRR	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	63RRRRRR	Terry Karanen	Postage	2014 Winter		Inkind	3.50	335.67
General Journal	9/30/2014	64RRRRRR	Terry Karanen	Envelopes	2014 Winter		Inkind	64.51	400.18
General Journal	11/13/2014	67RRRRRR	Perry Physicians, PC	Brochures	0015 Oneira		Inkind	120.00	520.18
Check Check	3/19/2015 4/2/2015	618 622	Dickinson College Print Center Carlisle Area School District	Spring Postcard Spring Postcard Mailing	2015 Spring 2015 Spring		Members 1st C Members 1st C	71.83 124.44	592.01 716.45
General Journal	5/7/2015	74RRRRRRR	Terry Karanen	Cards for V-Day Mailing	2015 Spring 2015 Spring		Inkind	124.44	716.45
General Journal	5/7/2015	74RRRRRRRR	Terry Karanen	Stamps for V-Day Mailing	2015 Spring		Inkind	19.60	752.97
Total Annual	I Campaign							752.97	752.97
Liability	E/7/004E						Manakana dat O	005.00	005.00
Check	5/7/2015		Erie Insurance Company	2015-16 Policy			Members 1st C	205.00	205.00
Total Liability Fundraiser I								205.00	205.00
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
Check	1/8/2015	607	Dickinson College Print Center	Valentine Poster	2015 Spring		Members 1st C	20.40	199.06
General Journal	4/12/2015	71RRRRRRRR	John Folby	Raffle Baskets 2014-15	2014 Winter		Inkind	1,000.00	1,199.06
General Journal	4/12/2015	73RRRRRRRR	Bar 704	Bar 704 - Halloween Party	2014 Winter		Inkind	350.00	1,549.06
General Journal	4/12/2015	73RRRRRRRR	Bar 704	Bar 704 - Halloween Party	2014 Winter		Inkind	350.00	1,899.06
Total Fundra	aiser Expenses							1,899.06	1,899.06
Total Finance								3,428.69	3,428.69
Program Expen GALA	ise								
Check	1/6/2015		GALA Choruses, Inc.	2015 GALA Membershipi Dues			Paypal	250.00	250.00
Check	3/16/2015	616	Kevin Wagner	Reimburse GALA 2016 Registration	2015 Spring		Members 1st C	350.00	600.00
Total GALA								600.00	600.00
Pride Festiv	val								
Check	2/2/2015		Pride Fest of Central PA	Pride Festival 2015			Paypal	130.00	130.00
Total Pride F	estival							130.00	130.00
Prof Organia		580		Member Duce Jeff/Debb	2014 Wint		Mambara 1at C	100.00	100.00
Check Total Prof Or	9/9/2014	580	CPGLCC	Member Dues - Jeff/Robb	2014 Winter		Members 1st C	100.00	100.00
	•								
Total Program E	xpense							830.00	830.00

05/25/15

Accrual Basis

Harrisburg Men's Chorus Profit & Loss Detail

Nature Page 1 Page 1 <th co<="" th=""><th>Туре</th><th>e Date</th><th>Num</th><th>Name</th><th>Memo</th><th>Class</th><th>Cir</th><th>Split</th><th>Amount</th><th>Balance</th></th>	<th>Туре</th> <th>e Date</th> <th>Num</th> <th>Name</th> <th>Memo</th> <th>Class</th> <th>Cir</th> <th>Split</th> <th>Amount</th> <th>Balance</th>	Туре	e Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance					
Check 91/3014 38 Mastela Pagal 7.500 7500 Check 11/2014 Mastela Decrete Mastela Pagal 75.00 152.00 Check 11/2014 Mastela Decrete Mastela Pagal 75.00 475.00 Check 12/2014 Mastela Decrete Mastela Pagal 75.00 475.00 Check 12/2014 Mastela Markela Decrete Mastela Pagal 75.00 475.00 Check 12/2018 Mastela Markela Pagal 75.00 675.00 Check 13/2015 Mastela Markela Pagal 75.00 675.00 Check 13/2015 Mastela Markela Pagal 75.00 675.00 Check 13/2015 Mastela Markela Pagal 75.00 675.00 Check 10/2014 40 UnFS Markela Pagal 75.00 675.00 Check 10/2014 Markela Pagal																
On-box 91/3014 39 Master Project Project 75.00 1520.00 Check 11/201/2014 Master Doornbort Mustral Project Pr			38	Musetta				Pavpal	75.00	75.00						
Check 101/1014 Matetia Deventia & Bernie Tee Prijal 75.00 225.00 Check 11/2014 Masteia Deventia & Bernie Tee Prijal 75.00 225.00 Check 11/2014 Masteia Prijal 75.00 400.00 Check 21/2015 Masteia Prijal 75.00 400.00 Check 21/2015 Masteia Prijal 75.00 75.00 75.00 Check 21/2015 Masteia Masteia Prijal 75.00 75.00 Check 51/2015 Masteia Masteia Masteia Prijal 75.00 75.00 Check 51/2015 Masteia Samp 2015 Spring Prijal 75.00 75.00 Tatal Office Equese Check 16/2015 0.00 Unde Soft Sortge Northere 160 2014 Winter Morthere 161 2014 Winter Morthere 161 2014 Winter Morthere 161 2014 Winter Morthere 161 2010 10.00 10.00 10.00 <																
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Rnt			608	USPS	Stamps	2015 Spring		Members 1st C	19.60	19.60						
Check 91/42014 582 Unde Bob's Self Storage Sept Storage Fential 2014 Winter Members 1st C 52.00 52.00 Check 10/14/2014 584 Unde Bob's Self Storage Novembor Fee 2014 Winter Members 1st C 52.00 156.00 Check 11/24/2014 586 Unde Bob's Self Storage Novembor Fee 2014 Winter Members 1st C 52.00 156.00 Check 11/24/2014 568 Unde Bob's Self Storage January Rental 2014 Winter Members 1st C 52.00 2260.00 Check 22/21/216 613 Unde Bob's Self Storage April 2015 2015 Spring Members 1st C 52.00 448.00 Check 4/23/2015 623 Unde Bob's Self Storage April 2015 2015 Spring Members 1st C 52.00 450.00 Check 4/23/2015 623 Unde Bob's Self Storage April 2014 501 50.00 50.00 Total Post Total Post Office Box Total Post Office Box 1/455.20 1/455.20 1/455	Tota	I Office Expense							19.60	19.60						
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Check 3/20/2015 619 Uncle Box's Self Storage April 2015 2015 Spring Members 1st C 52.00 448.00 Check 4/23/2015 633 Uncle Box's Self Storage June Rental Space 2015 Spring Members 1st C 52.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00	Check	1/23/2015	609	Uncle Bob's Self Storage	February Rental	2015 Spring		Members 1st C	52.00	312.00						
Check 4/23/2015 625 Uncle Bob's Self Storage May 2015 2015 Spring Members 1st C 52.00 648.00 Total Rent	Check	2/21/2015	613	Uncle Bob's Self Storage	March Rental	2015 Spring		Members 1st C	52.00							
Check 5/23/2015 633 Uncle Bob's Self Storage June Rental Space 2015 Spring Members 1st C 52.00 520.00 Total Rent 5200 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 520.00 620.00 620.00 620.00 620.00 620.00 620.00 620.00 620.00 620.00 620.00 620.00 620.00 620.00 620.00 620.00 620.00 620.00 620.00 620.00 620.00 620.00 620.00 620.00 620.00 620.00 620.00 620.00 620.00 620.00 620.	Check	3/20/2015		Uncle Bob's Self Storage	April 2015	2015 Spring		Members 1st C	52.00	416.00						
Total Rent 520.00 520.00 Post Office Box Total Post Office Box 2014 Vinter Members 1st C 62.00 62.00 Total Post Office Box 2014 Winter Members 1st C 62.00 62.00 Total Administrative Expenses 1,455.20 1,455.20 1,455.20 Staff Check 10/4/2014 592 dan Detizel B October Salary 2014 Winter Members 1st C 275.00 575.00 Check 10/4/2014 592 dan Detizel B October Salary 2014 Winter Members 1st C 275.00 455.00 Check 12/12/014 592 dan Detizel B Dovember salary 2014 Winter Members 1st C 275.00 1(10.00 Check 12/12/014 592 dan Detizel B Jovember salary 2015 Spring Members 1st C 275.00 1(10.00 Check 31/12/015 611 dan Detizel B January 2015 Spring Members 1st C 275.00 1(350.00 Check 31/12/015 621 dan Detizel B	Check	4/23/2015		Uncle Bob's Self Storage	May 2015	2015 Spring		Members 1st C	52.00							
Post Office Box Total Post Office Box USPS 2014-15 Post Office Box 2014 Winter Members 1st C 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62.00 62	Check	5/23/2015	633	Uncle Bob's Self Storage	June Rental Space	2015 Spring		Members 1st C	52.00	520.00						
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05/25/15

Accrual Basis

Harrisburg Men's Chorus Profit & Loss Detail August 1, 2014 through May 25, 2015

Туре	Date	Num	Name	Memo	Class	Clr Split	Amount	Balance
Check Check	3/31/2015 5/2/2015	620 627	Adam Gustafson b Adam Gustafson b	March Salary April salary	2015 Spring 2015 Spring	Members 1st C Members 1st C	500.00 500.00	4,450.00 4,950.00
Total Artisti	ic Director						4,950.00	4,950.00
Total Staff							7,150.00	7,150.00
Contributions Check	-Outgoing 8/3/2014	572	Pride Fest of Central PA	Voices United 2014	2014 VU	Members 1st C	597.18	597.18
Total Contribut	ions-Outgoing						597.18	597.18
Total Expense							19,735.63	19,735.63
Net Ordinary Income							5,387.99	5,387.99
Net Income							5,387.99	5,387.99