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Accrual Basis

Harrisburg Men's Chorus Profit & Loss Detail

August 1 through September 8, 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Fundraiser Income									
Raffle/Silent Auction									
Deposit	8/16/2016		Equality Fest	York 2016	2017 Winter		Members 1st...	84.50	84.50
Deposit	8/16/2016		Pridefest of Central PA	PrideFest 2016	2016 Spring		Members 1st...	91.50	176.00
Total Raffle/Silent Auction								176.00	176.00
Total Fundraiser Income								176.00	176.00
Concert Income									
Season Tickets Sales									
Deposit	8/8/2016		Andrew Campbell	2016-17 Season			Paypal	40.00	40.00
Total Season Tickets Sales								40.00	40.00
Total Concert Income								40.00	40.00
Contributions Income									
Inkind									
General Journal	8/16/2016	93R...	Doug Wentz		2017 Winter		-SPLIT-	27.53	27.53
General Journal	8/16/2016	93R...	Doug Wentz	Paper/Displays	2017 Winter		Inkind	26.49	54.02
General Journal	8/16/2016	93R...	Doug Wentz	Tickets	2017 Winter		Inkind	16.94	70.96
General Journal	8/16/2016	93R...	Doug Wentz	Displays	2017 Winter		Inkind	168.78	239.74
General Journal	8/16/2016	93R...	Doug Wentz	Blue Can Cooler	2017 Winter		Inkind	30.39	270.13
General Journal	8/16/2016	93R...	Doug Wentz	Sign Holder	2017 Winter		Inkind	220.59	490.72
Total Inkind								490.72	490.72
Sponsorships									
Personal									
Deposit	8/2/2016		Robb Papapietro	Give Out Day			Members 1st...	10.00	10.00
Deposit	8/4/2016		Jeff Mitchell	Give Out Day			Members 1st...	10.00	20.00
Deposit	8/8/2016		Andrew Campbell	Best Friend 2016-17 Season			Paypal	100.00	120.00
Deposit	8/9/2016	9000...	Lucy Glorius	July 2016	2016 Spring		Members 1st...	60.00	180.00
Deposit	8/9/2016	9000...	Lucy Glorius	August 2016	2016 Winter		Members 1st...	60.00	240.00
Deposit	8/14/2016	502	Paul Foltz	Composition Prize Donation	2017 Winter		Members 1st...	25.00	265.00
Deposit	8/31/2016		Hava Lynn Pell	Hava L. Pell			Paypal	5.00	270.00
Total Personal								270.00	270.00
Corporate									
Deposit	8/9/2016	1166...	Pinnacle Health	2016-17 Corporate Donation	2016 Winter		Members 1st...	1,000.00	1,000.00
Total Corporate								1,000.00	1,000.00
Sponsorships - Other									
Deposit	9/8/2016	505	Paul Foltz	Prize Donation (Song)	2017 Winter		Members 1st...	25.00	25.00
Total Sponsorships - Other								25.00	25.00
Total Sponsorships								1,295.00	1,295.00
Total Contributions Income								1,785.72	1,785.72
Grants									
Deposit	8/16/2016	63016	The Foundation for Enha...	Kitschy Christmas	2017 Winter		Members 1st...	1,500.00	1,500.00
Total Grants								1,500.00	1,500.00
Interest Income									
Deposit	8/31/2016			Interest			Members 1st...	0.03	0.03
Deposit	8/31/2016		Swipe 5 Rebate	Swipe 5 Rebate			Members 1st...	0.10	0.13
Deposit	8/31/2016			Interest	2016 Spring		Members 1st...	0.31	0.44
Total Interest Income								0.44	0.44
Membership Dues									
Deposit	8/22/2016	4765	Kevin Wagner	2016-17 Season & Board Dues	2017 Winter		Members 1st...	200.00	200.00
Deposit	8/22/2016	4065	Tom Lynes	2016-17 Season (1/2)	2017 Winter		Members 1st...	50.00	250.00
Deposit	8/30/2016		Andy Zelinski	2016-17	2017 Winter		Members 1st...	10.00	260.00
Deposit	8/30/2016		Allan Jespersen	2016-17	2017 Winter		Members 1st...	20.00	280.00
Deposit	9/8/2016	505	Paul Foltz	2016-17 Dues	2017 Winter		Members 1st...	100.00	380.00
Total Membership Dues								380.00	380.00
Miscellaneous Income									
Deposit	8/15/2016		Amazon Smile	Deposit			Members 1st...	11.73	11.73
Deposit	8/16/2016	3019	Equality Card	Equality Card	2017 Winter		Members 1st...	27.11	38.84
Total Miscellaneous Income								38.84	38.84
Program Fees									
GALA									
Deposit	8/22/2016	2430	GALA Choruses, Inc.	2016 Refund	2017 Winter		Members 1st...	205.00	205.00
Total GALA								205.00	205.00
Total Program Fees								205.00	205.00
Total Income								4,126.00	4,126.00
Expense									
Public Relations									
Website									
Check	8/1/2016		Aabaco Small Business	August 2016			Paypal	35.85	35.85
Total Website								35.85	35.85

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Public Relations - Other									
General Journal	8/16/2016	93R...	Doug Wentz	Paper/Displays	2017 Winter		Inkind	27.53	27.53
General Journal	8/16/2016	93R...	Doug Wentz	Tickets	2017 Winter		Inkind	26.49	54.02
General Journal	8/16/2016	93R...	Doug Wentz	Displays	2017 Winter		Inkind	16.94	70.96
General Journal	8/16/2016	93R...	Doug Wentz	Blue Can Cooler	2017 Winter		Inkind	168.78	239.74
General Journal	8/16/2016	93R...	Doug Wentz	Sign Holder	2017 Winter		Inkind	30.39	270.13
General Journal	8/16/2016	93R...	Doug Wentz	Mugs/T-Shirts/Pens	2017 Winter		Inkind	220.59	490.72
Check	8/23/2016	731	Dickinson College Print ...	2016-17 Recruitment Brochures	2017 Winter		Members 1st...	46.35	537.07
Total Public Relations - Other								537.07	537.07
Total Public Relations								572.92	572.92
Production Expenses									
Music									
Check	8/19/2016		Sheet Music Plus	Dec. 2016 Concert			Members 1st...	50.39	50.39
Check	8/22/2016	730	University Music Service	Christmas 2016 Concert	2017 Winter		Members 1st...	281.60	331.99
Total Music								331.99	331.99
Royalties									
Check	8/10/2016		BMI	May 2016 Concert Royalties			Members 1st...	20.42	20.42
Total Royalties								20.42	20.42
Total Production Expenses								352.41	352.41
Finance									
Bank Fees									
Check	8/8/2016		PayPal				Paypal	1.18	1.18
Check	8/8/2016		PayPal				Paypal	2.50	3.68
Check	8/10/2016		Transfirst ACH	Give Out Day Trans. Fee			Members 1st...	1.77	5.45
Check	8/31/2016		PayPal				Paypal	0.41	5.86
Total Bank Fees								5.86	5.86
Annual Campaign									
Check	8/16/2016	727	Doug Wentz	Brochure & Response Card	2017 Winter	X	Members 1st...	0.00	0.00
Check	8/22/2016	729	Dickinson College Print ...	Annual Campaign Printing	2017 Winter		Members 1st...	117.60	117.60
Total Annual Campaign								117.60	117.60
Total Finance								123.46	123.46
Administrative Expenses									
Database									
Check	8/16/2016	728	Doug Wentz	Groupanizer	2017 Winter		Members 1st...	316.20	316.20
Total Database								316.20	316.20
Rent									
Check	9/6/2016	734	Uncle Bob's Self Storage	Rental - Sept/Oct/Nov/Dec	2017 Winter		Members 1st...	208.00	208.00
Total Rent								208.00	208.00
Total Administrative Expenses								524.20	524.20
Staff									
Accompanist									
Check	8/29/2016	733	dan Deitzel B	Sept. Salary	2017 Winter		Members 1st...	275.68	275.68
Total Accompanist								275.68	275.68
Artistic Director									
Check	8/29/2016	732	Adam Gustafson b	Sept. Salary	2017 Winter		Members 1st...	551.25	551.25
Total Artistic Director								551.25	551.25
Total Staff								826.93	826.93
Total Expense								2,399.92	2,399.92
Net Ordinary Income								1,726.08	1,726.08
Net Income								1,726.08	1,726.08