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Accrual Basis

# Harrisburg Men's Chorus

## Profit & Loss Detail Treasurer Report

### August 1 through November 10, 2016

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>Fundraiser Income</b>									
<b>Raffle/Silent Auction</b>									
Deposit	08/16/2016		Equality Fest	York 2016	2015-2016		Members 1st Checking	84.50	84.50
Deposit	08/16/2016		Pridefest of Central PA	PrideFest 2016	2015-2016		Members 1st Checking	91.50	176.00
Total Raffle/Silent Auction								176.00	176.00
<b>Fundraiser Income - Other</b>									
Deposit	10/30/2016			Halloween Party-Door	2016-17:2016 Halloween		Members 1st Checking	1,455.00	1,455.00
Deposit	10/30/2016			Halloween Party-Tips	2016-17:2016 Halloween		Members 1st Checking	72.00	1,527.00
Deposit	10/30/2016			Halloween Party-50/50	2016-17:2016 Halloween		Members 1st Checking	270.00	1,797.00
Deposit	11/09/2016		Bob Nease	Halloween Party	2016-17:2016 Halloween		Members 1st Checking	20.00	1,817.00
Total Fundraiser Income - Other								1,817.00	1,817.00
Total Fundraiser Income								1,993.00	1,993.00
<b>Program Ad Revenue</b>									
Deposit	09/13/2016	3765	Armstrong Valley Vineyard & Winery LLC	1/3 Page Ad 2016-17	2016-17		Members 1st Checking	150.00	150.00
Deposit	10/22/2016		MCC of the Spirit	1/3 page ad 2016-17	2016-17		Members 1st Checking	150.00	300.00
Deposit	10/22/2016		Holtgate Podiatry, PLLC	1/6 page Ad 2016-17	2016-17		Members 1st Checking	75.00	375.00
Deposit	10/24/2016		LGBT Community Center Coalition	2016-17 program Ad 2/3 page	2016-17		Paypal	300.00	675.00
Deposit	11/04/2016		Classic Drycleaners	Jamie Zurat 1/6 page program ad	2016-17		Paypal	75.00	750.00
Deposit	11/05/2016		Market Square Presbyterian Church	2016-17 2/3 page ad	2016-17		Members 1st Checking	300.00	1,050.00
Deposit	11/05/2016		CPGL Chamber of Commerce	2016-17 1/6 page ad	2016-17		Members 1st Checking	75.00	1,125.00
Deposit	11/09/2016		Perry Physicians	2016-17 2/3 page ad	2016-17		Members 1st Checking	300.00	1,425.00
Total Program Ad Revenue								1,425.00	1,425.00
<b>Concert Income</b>									
<b>Season Tickets Sales</b>									
Deposit	08/08/2016		Andrew Campbell	2016-17 Season	2016-17		Paypal	40.00	40.00
Deposit	10/22/2016		Lori Rivera	2016-17	2016-17		Members 1st Checking	40.00	80.00
Deposit	10/22/2016		Cheryl Huber	2016-17	2016-17		Members 1st Checking	80.00	160.00
Total Season Tickets Sales								160.00	160.00
Total Concert Income								160.00	160.00
<b>Contributions Income</b>									
<b>Inkind</b>									
General Jou...	08/16/2016	93RR...	Doug Wentz		2016-17		-SPLIT-	27.53	27.53
General Jou...	08/16/2016	93RR...	Doug Wentz	Paper/Displays	2016-17		Inkind	26.49	54.02
General Jou...	08/16/2016	93RR...	Doug Wentz	Tickets	2016-17		Inkind	16.94	70.96
General Jou...	08/16/2016	93RR...	Doug Wentz	Displays	2016-17		Inkind	168.78	239.74
General Jou...	08/16/2016	93RR...	Doug Wentz	Blue Can Cooler	2016-17		Inkind	30.39	270.13
General Jou...	08/16/2016	93RR...	Doug Wentz	Sign Holder	2016-17		Inkind	220.59	490.72
General Jou...	10/29/2016	94RR...	Doug Wentz	Food for Halloween Party	2016-17:2016 Halloween		-SPLIT-	152.00	642.72
General Jou...	10/29/2016	94RR...	Doug Wentz	Bags for Workshop	2016-17		Inkind	13.78	656.50
Total Inkind								656.50	656.50

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# Harrisburg Men's Chorus

## Profit & Loss Detail Treasurer Report

### August 1 through November 10, 2016

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
<b>Sponsorships</b>									
<b>Personal</b>									
Deposit	08/02/2016		Robb Papapietro	Give Out Day	2016-17		Members 1st Checking	10.00	10.00
Deposit	08/04/2016		Jeff Mitchell	Give Out Day	2016-17		Members 1st Checking	10.00	20.00
Deposit	08/08/2016		Andrew Campbell	Best Friend 2016-17 Season	2016-17		Paypal	100.00	120.00
Deposit	08/09/2016	900011	Lucy Glorius	July 2016	2015-2016		Members 1st Checking	60.00	180.00
Deposit	08/09/2016	900013	Lucy Glorius	August 2016	2016-17		Members 1st Checking	60.00	240.00
Deposit	08/14/2016	502	Paul Foltz	Composition Prize Donation	2016-17		Members 1st Checking	25.00	265.00
Deposit	08/31/2016		Hava Lynn Pell	Hava L. Pell	2016-17		Paypal	5.00	270.00
Deposit	09/08/2016	505	Paul Foltz	Prize Donation (Song)	2016-17		Members 1st Checking	25.00	295.00
Deposit	09/13/2016	900015	Lucy Glorius	September 2016	2016-17		Members 1st Checking	60.00	355.00
Deposit	09/19/2016	3826	Mary Ellen Martindale	2016-17	2016-17		Members 1st Checking	100.00	455.00
Deposit	09/19/2016	1989	Marvin Mernick	2016-17	2016-17		Members 1st Checking	100.00	555.00
Deposit	10/01/2016		Hava Lynn Pell	Deposit	2016-17		Paypal	5.00	560.00
Deposit	10/01/2016		Jennifer Steward	Deposit	2016-17		Paypal	250.00	810.00
Deposit	10/22/2016		Lucy Glorius	2016-17	2016-17		Members 1st Checking	60.00	870.00
Deposit	10/22/2016		Laura Feather	2016-17	2016-17		Members 1st Checking	100.00	970.00
Deposit	10/22/2016		Susan Fahey	2016-17	2016-17		Members 1st Checking	125.00	1,095.00
Deposit	10/22/2016		Chris R. Feather	2016-17	2016-17		Members 1st Checking	25.00	1,120.00
Deposit	10/22/2016		Daniel Powers	2016-17	2016-17		Members 1st Checking	25.00	1,145.00
Deposit	10/22/2016		Lori Rivera	2016-17	2016-17		Members 1st Checking	50.00	1,195.00
Deposit	10/22/2016		Cheryl Huber	2016-17	2016-17		Members 1st Checking	25.00	1,220.00
Deposit	10/22/2016		Paul Foltz	Song Prize 2016-17 toward 250	2016-17		Members 1st Checking	25.00	1,245.00
Deposit	10/24/2016		Douglas Wentz	2016-17 Board Sponsorship	2016-17		Paypal	100.00	1,345.00
Deposit	10/26/2016		Kyle Junk	2016-17 Sponsorship	2016-17		Paypal	100.00	1,445.00
Deposit	10/29/2016		Hava Lynn Pell	2016-17 sponsorship, recurring monthly	2016-17		Paypal	5.00	1,450.00
Deposit	11/04/2016		Theodore Neal	2016-17 Board Sponsorship	2016-17		Paypal	100.00	1,550.00
Deposit	11/05/2016		Peggy Grove	2016-17	2016-17		Members 1st Checking	200.00	1,750.00
Deposit	11/05/2016		Bob Nease	2016-17 Board Sponsorship	2016-17		Members 1st Checking	100.00	1,850.00
Deposit	11/05/2016		Bob Nease	2016-17 song sponsorship	2016-17		Members 1st Checking	25.00	1,875.00
Deposit	11/05/2016		Steven Creps	2016-17 Board Sponsorship toward 500	2016-17		Members 1st Checking	100.00	1,975.00
Deposit	11/09/2016		Robb Papapietro	2016-17 toward pledge of 250	2016-17		Members 1st Checking	50.00	2,025.00
Deposit	11/09/2016		Lucy Glorius	2016-17 toward pledge of 720	2016-17		Members 1st Checking	60.00	2,085.00
Total Personal								2,085.00	2,085.00
<b>Corporate</b>									
Deposit	08/09/2016	1166415	Pinnacle Health	2016-17 Corporate Donation	2016-17		Members 1st Checking	1,000.00	1,000.00
Deposit	09/13/2016	1402	Iron Haven Gym & Chiropractic	2016-17 Season	2016-17		Members 1st Checking	150.00	1,150.00
Deposit	09/13/2016	3765	Armstrong Valley Vineyard & Winery LLC	2016-17 Donation	2016-17		Members 1st Checking	99.00	1,249.00
Deposit	10/22/2016		William Penn Social Assn.	2016-17	2016-17		Members 1st Checking	500.00	1,749.00
Total Corporate								1,749.00	1,749.00
Total Sponsorships								3,834.00	3,834.00
Total Contributions Income								4,490.50	4,490.50
<b>Grants</b>									
Deposit	08/16/2016	63016	The Foundation for Enhancing Communities	Kitschy Christmas	2016-17		Members 1st Checking	1,500.00	1,500.00
Total Grants								1,500.00	1,500.00
<b>Interest Income</b>									
Deposit	08/31/2016			Interest			Members 1st Savings	0.03	0.03
Deposit	08/31/2016		Swipe 5 Rebate	Swipe 5 Rebate	2016-17		Members 1st Checking	0.10	0.13
Deposit	08/31/2016			Interest	2016-17		Members 1st Checking	0.31	0.44
Deposit	09/30/2016			Interest			Members 1st Savings	0.04	0.48
Deposit	09/30/2016		Swipe 5 Rebate	Deposit			Members 1st Checking	0.05	0.53
Deposit	09/30/2016			Interest	2016-17		Members 1st Checking	0.30	0.83
Deposit	10/31/2016			Interest	2016-17		Members 1st Checking	0.31	1.14
Deposit	10/31/2016			Interest			Members 1st Savings	0.05	1.19
Total Interest Income								1.19	1.19

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# Harrisburg Men's Chorus

## Profit & Loss Detail Treasurer Report

### August 1 through November 10, 2016

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
<b>Membership Dues</b>									
Deposit	08/22/2016	4765	Kevin Wagner	2016-17 Season & Board Dues	2016-17		Members 1st Checking	200.00	200.00
Deposit	08/22/2016	4065	Tom Lynes	2016-17 Season (1/2)	2016-17		Members 1st Checking	50.00	250.00
Deposit	08/30/2016		Andy Zelinski	2016-17	2016-17		Members 1st Checking	10.00	260.00
Deposit	08/30/2016		Allan Jespersen	2016-17	2016-17		Members 1st Checking	20.00	280.00
Deposit	09/08/2016	505	Paul Foltz	2016-17 Dues	2016-17		Members 1st Checking	100.00	380.00
Deposit	09/13/2016	987	Doug Wentz	1/2 2016-17 Dues	2016-17		Members 1st Checking	50.00	430.00
Deposit	09/13/2016		Bob Nease	2016-17 Dues	2016-17		Members 1st Checking	100.00	530.00
Deposit	09/13/2016	1042	Robb Papapietro	2016-17 Dues	2016-17		Members 1st Checking	100.00	630.00
Deposit	09/13/2016		Vincent Kinser	2016-17 Dues	2016-17		Members 1st Checking	100.00	730.00
Deposit	09/13/2016		Kyle Junk	2016-17 Dues	2016-17		Members 1st Checking	100.00	830.00
Deposit	09/19/2016		Jeff Mitchell	2016-17 Season	2016-17		Members 1st Checking	100.00	930.00
Check	10/10/2016	738	Kevin Wagner	Refund	2016-17		Members 1st Checking	-166.70	763.30
Deposit	10/19/2016		Theodore Neal	2016-17 winter dues	2016-17		Paypal	50.00	813.30
Deposit	10/22/2016		Ed Diel	2016-17	2016-17		Members 1st Checking	50.00	863.30
Deposit	10/22/2016		Marlene Kanuck	2016-17	2016-17		Members 1st Checking	50.00	913.30
Deposit	10/22/2016		William Sprout	2016-17	2016-17		Members 1st Checking	40.00	953.30
Deposit	10/22/2016		Allan Jespersen	2016-17	2016-17		Members 1st Checking	30.00	983.30
Deposit	11/05/2016		Tom Lynes	2016-17 Winter	2016-17		Members 1st Checking	50.00	1,033.30
Deposit	11/05/2016		Steven Creps	2016-17	2016-17		Members 1st Checking	100.00	1,133.30
Deposit	11/09/2016		Andy Zelinski	2016-17	2016-17		Members 1st Checking	10.00	1,143.30
Total Membership Dues								1,143.30	1,143.30
<b>Miscellaneous Income</b>									
Deposit	08/15/2016		Amazon Smile	Deposit	2016-17		Members 1st Checking	11.73	11.73
Deposit	08/16/2016	3019	Equality Card	Equality Card	2016-17		Members 1st Checking	27.11	38.84
Deposit	11/05/2016		Philanthropy Ventures LLC	Equality card 3rd quarter	2016-17		Members 1st Checking	57.65	96.49
Deposit	11/07/2016		Amazon Smile	Deposit	2016-17		Members 1st Checking	16.02	112.51
Total Miscellaneous Income								112.51	112.51
<b>Paid Performances</b>									
Deposit	10/22/2016		Heidelberg United Church of Christ	October 22, 2016	2016-17		Members 1st Checking	250.00	250.00
Total Paid Performances								250.00	250.00
<b>Program Fees</b>									
<b>GALA</b>									
Deposit	08/22/2016	2430	GALA Choruses, Inc.	2016 Refund	2015-2016		Members 1st Savings	205.00	205.00
Total GALA								205.00	205.00
Total Program Fees								205.00	205.00
Total Income								11,280.50	11,280.50
<b>Expense</b>									
<b>Public Relations</b>									
<b>Advertising and Marketing</b>									
Check	08/23/2016	731	Dickinson College Print Center	2016-17 Recruitment Brochures	2016-17:2016 Winter		Members 1st Checking	46.35	46.35
Check	11/05/2016	744	Dickinson College Print Center	Posters for Merry Kitsch-mas concert	2016-17:2016 Winter		Members 1st Checking	45.66	92.01
Check	11/05/2016	744	Dickinson College Print Center	Postcards for Merry Kitsh-mas concert	2016-17:2016 Winter		Members 1st Checking	71.49	163.50
Check	11/09/2016	746	Doug Wentz	Constant Contact	2016-17		Members 1st Checking	178.08	341.58
Total Advertising and Marketing								341.58	341.58
<b>Website</b>									
Check	08/01/2016		Aabaco Small Business	August 2016	2016-17		Paypal	35.85	35.85
Check	11/01/2016		GoDaddy.com		2016-17		Paypal	60.99	96.84
Check	11/01/2016		yahoo.com		2016-17		Paypal	35.85	132.69
Total Website								132.69	132.69

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# Harrisburg Men's Chorus

## Profit & Loss Detail Treasurer Report

### August 1 through November 10, 2016

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
<b>Public Relations - Other</b>									
General Jou...	08/16/2016	93RR...	Doug Wentz	Paper/Displays	2016-17		Inkind	27.53	27.53
General Jou...	08/16/2016	93RR...	Doug Wentz	Tickets	2016-17		Inkind	26.49	54.02
General Jou...	08/16/2016	93RR...	Doug Wentz	Displays	2016-17		Inkind	16.94	70.96
General Jou...	08/16/2016	93RR...	Doug Wentz	Blue Can Cooler	2016-17		Inkind	168.78	239.74
General Jou...	08/16/2016	93RR...	Doug Wentz	Sign Holder	2016-17		Inkind	30.39	270.13
General Jou...	08/16/2016	93RR...	Doug Wentz	Mugs/T-Shirts/Pens	2016-17		Inkind	220.59	490.72
Total Public Relations - Other								490.72	490.72
Total Public Relations								964.99	964.99
<b>Production Expenses</b>									
<b>Music</b>									
Check	08/19/2016		Sheet Music Plus	Dec. 2016 Concert	2016-17:2016 Winter		Members 1st Checking	50.39	50.39
Check	08/22/2016	730	University Music Service	Christmas 2016 Concert	2016-17:2016 Winter		Members 1st Checking	281.60	331.99
Total Music								331.99	331.99
<b>Royalties</b>									
Check	08/10/2016		BMI	May 2016 Concert Royalties	2015-2016:2016 Spring		Members 1st Checking	20.42	20.42
General Jou...	10/29/2016	94RR...	Doug Wentz	Bags for Workshop	2016-17		Inkind	13.78	34.20
Check	10/31/2016	743	Doug Wentz	Airline ticket for James Morehead for works...			Members 1st Checking	542.20	576.40
Check	11/05/2016	745	James Moorehead	stipend for workshop	2016-17:2016 Winter		Members 1st Checking	200.00	776.40
Check	11/09/2016	746	Doug Wentz	Shirt for Workshop	2016-17		Members 1st Checking	14.05	790.45
Total Royalties								790.45	790.45
Total Production Expenses								1,122.44	1,122.44
<b>Finance</b>									
<b>Bank Fees</b>									
Check	08/08/2016		PayPal				Paypal	1.18	1.18
Check	08/08/2016		PayPal				Paypal	2.50	3.68
Check	08/10/2016		Transfirst ACH	Give Out Day Trans. Fee	2016-17		Members 1st Checking	1.77	5.45
Check	08/31/2016		PayPal				Paypal	0.41	5.86
Check	09/12/2016		Transfirst ACH				Members 1st Checking	1.10	6.96
Check	10/01/2016		PayPal				Paypal	0.41	7.37
Check	10/01/2016		PayPal				Paypal	5.80	13.17
Deposit	10/19/2016			Deposit			Paypal	1.40	14.57
Deposit	10/24/2016		PayPal	Deposit	2016-17		Paypal	6.90	21.47
Deposit	10/24/2016		Douglas Wentz	Deposit			Paypal	2.50	23.97
Deposit	10/26/2016		Kyle Junk	Deposit			Paypal	2.50	26.47
Deposit	10/29/2016		Hava Lynn Pell	Deposit			Paypal	0.41	26.88
Deposit	11/04/2016		Theodore Neal	Deposit			Paypal	2.50	29.38
Deposit	11/04/2016			Deposit			Paypal	1.95	31.33
Total Bank Fees								31.33	31.33
<b>Annual Campaign</b>									
Check	08/16/2016	727	Doug Wentz	Brochure & Response Card	2016-17	X	Members 1st Checking	0.00	0.00
Check	08/22/2016	729	Dickinson College Print Center	Annual Campaign Printing	2016-17		Members 1st Checking	117.60	117.60
Check	09/06/2016		United States Post Office	Postage Annual Campaign	2016-17		Members 1st Checking	86.45	204.05
Check	09/12/2016	735	Doug Wentz	Printing/Envelopes/Stamps	2016-17		Members 1st Checking	191.13	395.18
Total Annual Campaign								395.18	395.18
<b>Fundraiser Expenses</b>									
General Jou...	10/29/2016	94RR...	Doug Wentz	Food for Halloween Party	2016-17:2016 Halloween		Inkind	152.00	152.00
Check	10/30/2016	739	Dickinson College Print Center	Dickinson Print Center - Ghouls Just Want t...		X	Members 1st Checking	0.00	152.00
Check	10/31/2016	742	Aaron Menzer	Food for Halloween party	2016-17:2016 Halloween		Members 1st Checking	178.99	330.99
Check	11/05/2016	744	Dickinson College Print Center	Posters for Ghouls Just Wunna Have Fun	2016-17:2016 Halloween		Members 1st Checking	24.08	355.07
Deposit	11/10/2016		Aaron Menzer	OVERPAYMENT REIMBURSEMENT	2016-17:2016 Halloween		Members 1st Checking	-76.10	278.97
Total Fundraiser Expenses								278.97	278.97
Total Finance								705.48	705.48

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**Harrisburg Men's Chorus**  
**Profit & Loss Detail Treasurer Report**  
 August 1 through November 10, 2016

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
<b>Administrative Expenses</b>									
<b>Database</b>									
Check	08/16/2016	728	Doug Wentz	Groupanizer	2016-17		Members 1st Checking	316.20	316.20
Total Database								316.20	316.20
<b>Rent</b>									
Check	09/06/2016	734	Uncle Bob's Self Storage	Rental - Sept/Oct/Nov/Dec	2016-17		Members 1st Checking	208.00	208.00
Total Rent								208.00	208.00
<b>Post Office Box</b>									
Check	09/30/2016		United States Post Office		2016-17		Members 1st Checking	70.00	70.00
Total Post Office Box								70.00	70.00
Total Administrative Expenses								594.20	594.20
<b>Staff</b>									
<b>Accompanist</b>									
Check	08/29/2016	733	dan Deitzel B	Sept. Salary	2016-17		Members 1st Checking	275.68	275.68
Check	10/01/2016	737	dan Deitzel B	October 2016	2016-17		Members 1st Checking	275.68	551.36
Check	11/01/2016	741	dan Deitzel B	October 2016	2016-17		Members 1st Checking	275.68	827.04
Total Accompanist								827.04	827.04
<b>Artistic Director</b>									
Check	08/29/2016	732	Adam Gustafson b	Sept. Salary	2016-17		Members 1st Checking	551.25	551.25
Check	10/01/2016	736	Adam Gustafson b	October 2016	2016-17		Members 1st Checking	551.25	1,102.50
Check	11/01/2016	740	Adam Gustafson b	October 2016	2016-17		Members 1st Checking	551.25	1,653.75
Total Artistic Director								1,653.75	1,653.75
<b>Additional Performances</b>									
Check	11/09/2016	747	dan Deitzel B	Workshop	2016-17		Members 1st Checking	100.00	100.00
Total Additional Performances								100.00	100.00
Total Staff								2,580.79	2,580.79
Total Expense								5,967.90	5,967.90
Net Ordinary Income								5,312.60	5,312.60
<b>Net Income</b>								<b>5,312.60</b>	<b>5,312.60</b>