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11/10/16

Accrual Basis

**Harrisburg Men's Chorus**  
**Halloween Party Fundraiser 2016 Detail**  
 August 1 through November 10, 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>Fundraiser Income</b>								
Deposit	10/30/2016			Halloween Party-Door		Members 1st ...	1,455.00	1,455.00
Deposit	10/30/2016			Halloween Party-Tips		Members 1st ...	72.00	1,527.00
Deposit	10/30/2016			Halloween Party-50/50		Members 1st ...	270.00	1,797.00
Deposit	11/09/2016		Bob Nease	Halloween Party		Members 1st ...	20.00	1,817.00
Total Fundraiser Income							1,817.00	1,817.00
<b>Contributions Income</b>								
<b>Inkind</b>								
General Journal	10/29/2016	94RRR...	Doug Wentz	Food for Halloween Party		-SPLIT-	152.00	152.00
Total Inkind							152.00	152.00
Total Contributions Income							152.00	152.00
Total Income							1,969.00	1,969.00
<b>Expense</b>								
<b>Finance</b>								
<b>Fundraiser Expenses</b>								
General Journal	10/29/2016	94RRR...	Doug Wentz	Food for Halloween Party		Inkind	152.00	152.00
Check	10/31/2016	742	Aaron Menzer	Food for Halloween party		Members 1st ...	178.99	330.99
Check	11/05/2016	744	Dickinson College Print Center	Posters for Ghouls Just Wunna Have Fun		Members 1st ...	24.08	355.07
Deposit	11/10/2016		Aaron Menzer	OVERPAYMENT REIMBURSEMENT		Members 1st ...	-76.10	278.97
Total Fundraiser Expenses							278.97	278.97
Total Finance							278.97	278.97
Total Expense							278.97	278.97
Net Ordinary Income							1,690.03	1,690.03
<b>Net Income</b>							<b>1,690.03</b>	<b>1,690.03</b>