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Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1 through December 17, 2016

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Ordinary Income/Expense						
Income						
Fundraiser Income						
Farm Show						
12/03/2016			Tips from Bullride Mania	2016-17	171.25	171.25
Total Farm Show						171.25
Raffle/Silent Auction						
08/16/2016		Equality Fest	York 2016	2015-2016	84.50	84.50
08/16/2016		Pridefest of Central PA	PrideFest 2016	2015-2016	91.50	91.50
12/04/2016			Souvenir donations	2016-17:2016 Winter	80.00	80.00
12/11/2016			12-9-16 Heidelberg UMC York	2016-17:2016 Winter	85.00	85.00
12/11/2016			12-11-16	2016-17:2016 Winter	40.00	40.00
Total Raffle/Silent Auction						381.00
Fundraiser Income - Other						
10/30/2016			Halloween Party-Door	2016-17:2016 Halloween	1,455.00	1,455.00
10/30/2016			Halloween Party-Tips	2016-17:2016 Halloween	72.00	72.00
10/30/2016			Halloween Party-50/50	2016-17:2016 Halloween	270.00	270.00
11/09/2016		Bob Nease	Halloween Party	2016-17:2016 Halloween	20.00	20.00
Total Fundraiser Income - Other						1,817.00
Total Fundraiser Income						2,369.25
Program Ad Revenue						
09/13/2016	3765	Armstrong Valley Vineyard & Winery LLC	1/3 Page Ad 2016-17	2016-17	150.00	150.00
10/22/2016		MCC of the Spirit	1/3 page ad 2016-17	2016-17	150.00	150.00
10/22/2016		Holtgate Podiatry, PLLC	1/6 page Ad 2016-17	2016-17	75.00	75.00
10/24/2016		LGBT Community Center Coalition	2016-17 program Ad 2/3 page	2016-17	300.00	300.00
11/04/2016		Classic Drycleaners	Jamie Zurat 1/6 page program ad	2016-17	75.00	75.00
11/05/2016		Market Square Presbyterian Church	2016-17 2/3 page ad	2016-17	300.00	300.00
11/05/2016		CPGL Chamber of Commerce	2016-17 1/6 page ad	2016-17	75.00	75.00
11/09/2016		Perry Physicians	2016-17 2/3 page ad	2016-17	300.00	300.00
12/03/2016		Heidelberg United Church of Christ	1/2 page	2016-17	225.00	225.00
Total Program Ad Revenue						1,650.00
Concert Income						
Season Tickets Sales						
08/08/2016		Andrew Campbell	2016-17 Season	2016-17	40.00	40.00
10/22/2016		Lori Rivera	2016-17	2016-17	40.00	40.00
10/22/2016		Cheryl Huber	2016-17	2016-17	80.00	80.00
12/03/2016		Sara Helm	Deposit	2016-17	40.00	40.00
Total Season Tickets Sales						200.00

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Concert Income - Other						
11/15/2016		Elaine Groff	Presale	2016-17:2016 Winter	30.00	30.00
11/22/2016		Delene Lantz Johnson	Deposit	2016-17:2016 Winter	45.00	45.00
11/27/2016		Dennis Dedenberg	Deposit	2016-17:2016 Winter	45.00	45.00
11/28/2016		Erica Buckalow	Deposit	2016-17:2016 Winter	15.00	15.00
12/01/2016		Seth Hammond	Deposit	2016-17:2016 Winter	30.00	30.00
12/03/2016		Daniel Rippon	Deposit	2016-17:2016 Winter	30.00	30.00
12/03/2016		Steven Creps	Deposit	2016-17:2016 Winter	5.00	5.00
12/03/2016		Steve Creps	Deposit	2016-17:2016 Winter	10.00	10.00
12/03/2016		Scott Marks	Deposit	2016-17:2016 Winter	15.00	15.00
12/03/2016		Steve McGill	Deposit	2016-17:2016 Winter	30.00	30.00
12/04/2016			12-3-16 Lancaster Free will offering (atten...	2016-17:2016 Winter	362.00	362.00
12/04/2016			Pre sales	2016-17:2016 Winter	75.00	75.00
12/04/2016			pre sales	2016-17:2016 Winter	75.00	75.00
12/04/2016			12-4-16 UCH	2016-17:2016 Winter	30.00	30.00
12/04/2016			12-4-16 UCH (attendance 93)	2016-17:2016 Winter	575.00	575.00
12/04/2016		elizabeth Rubalcava	Deposit	2016-17:2016 Winter	15.00	15.00
12/08/2016		Wendy Schaenen	Deposit	2016-17:2016 Winter	15.00	15.00
12/10/2016		Joyce Kantor	Deposit	2016-17:2016 Winter	30.00	30.00
12/11/2016			12-11-16 Unity Church (attendance 91)	2016-17:2016 Winter	738.00	738.00
12/11/2016			12-9-16 Heidelberg UMC York (attendanc...	2016-17:2016 Winter	426.00	426.00
12/11/2016			12-11-16 Unity Church	2016-17:2016 Winter	45.00	45.00
Total Concert Income - Other						2,641.00
Total Concert Income						2,841.00
Contributions Income						
Inkind						
08/16/2016	201603	Doug Wentz	Paper/Displays	2016-17	27.53	27.53
08/16/2016	201603	Doug Wentz	Tickets	2016-17	26.49	26.49
08/16/2016	201603	Doug Wentz	Displays	2016-17	16.94	16.94
08/16/2016	201603	Doug Wentz	Blue Can Cooler	2016-17	168.78	168.78
08/16/2016	201603	Doug Wentz	Sign Holder	2016-17	30.39	30.39
08/16/2016	201603	Doug Wentz	Mugs/T-Shirts/Pens	2016-17	220.59	220.59
10/29/2016	201604	Doug Wentz	Food for Halloween Party	2016-17:2016 Halloween	152.00	152.00
10/29/2016	201604	Doug Wentz	Bags for Workshop	2016-17	13.78	13.78
10/29/2016	201602	Bar 704		2016-17:2016 Halloween	350.00	350.00
11/30/2016	201605	Doug Wentz	Gift bags for christmas concerts	2016-17	10.87	10.87
12/04/2016	201606	Steve Creps		2016-17:2016 Winter	157.28	157.28
12/17/2016	201607	Unitarian Church of Harrisburg	Rental for church	2016-17	500.00	500.00
Total Inkind						1,674.65

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Sponsorships						
Personal						
08/02/2016		Robb Papapietro	Give Out Day	2016-17	10.00	10.00
08/04/2016		Jeff Mitchell	Give Out Day	2016-17	10.00	10.00
08/08/2016		Andrew Campbell	Best Friend 2016-17 Season	2016-17	100.00	100.00
08/09/2016	900011	Lucy Glorius	July 2016	2015-2016	60.00	60.00
08/09/2016	900013	Lucy Glorius	August 2016	2016-17	60.00	60.00
08/14/2016	502	Paul Foltz	Composition Prize Donation	2016-17	25.00	25.00
08/31/2016		Hava Lynn Pell	Hava L. Pell	2016-17	5.00	5.00
09/08/2016	505	Paul Foltz	Prize Donation (Song)	2016-17	25.00	25.00
09/13/2016	900015	Lucy Glorius	September 2016	2016-17	60.00	60.00
09/19/2016	3826	Mary Ellen Martindale	2016-17	2016-17	100.00	100.00
09/19/2016	1989	Marvin Mernick	2016-17	2016-17	100.00	100.00
10/01/2016		Hava Lynn Pell	Deposit	2016-17	5.00	5.00
10/01/2016		Jennifer Steward	Deposit	2016-17	250.00	250.00
10/22/2016		Lucy Glorius	2016-17	2016-17	60.00	60.00
10/22/2016		Laura Feather	2016-17	2016-17	100.00	100.00
10/22/2016		Susan Fahey	2016-17	2016-17	125.00	125.00
10/22/2016		Chris R. Feather	2016-17	2016-17	25.00	25.00
10/22/2016		Daniel Powers	2016-17	2016-17	25.00	25.00
10/22/2016		Lori Rivera	2016-17	2016-17	50.00	50.00
10/22/2016		Cheryl Huber	2016-17	2016-17	25.00	25.00
10/22/2016		Paul Foltz	Song Prize 2016-17 toward 250	2016-17	25.00	25.00
10/24/2016		Douglas Wentz	2016-17 Board Sponsorship	2016-17	100.00	100.00
10/26/2016		Kyle Junk	2016-17 Sponsorship	2016-17	100.00	100.00
10/29/2016		Hava Lynn Pell	2016-17 sponorship, recurring monthly	2016-17	5.00	5.00
11/04/2016		Theodore Neal	2016-17 Board Sponsorship	2016-17	100.00	100.00
11/05/2016		Peggy Grove	2016-17	2016-17	200.00	200.00
11/05/2016		Bob Nease	2016-17 Board Sponsorship	2016-17	100.00	100.00
11/05/2016		Bob Nease	2016-17 song sponsorship	2016-17	25.00	25.00
11/05/2016		Steven Creps	2016-17 Board Sponsorship toward 500	2016-17	100.00	100.00
11/09/2016		Robb Papapietro	2016-17 toward pledge of 250	2016-17	50.00	50.00
11/09/2016		Lucy Glorius	2016-17 toward pledge of 720	2016-17	60.00	60.00
11/12/2016		Aaron Menzer	Paid by Susan Menzer	2016-17	100.00	100.00
11/14/2016		Bob Nease	monthly payment	2016-17	20.00	20.00
11/16/2016		Cory Nade	Best Friend	2016-17	100.00	100.00
11/29/2016		Hava Lynn Pell	2016-17 sponorship, recurring monthly	2016-17	5.00	5.00
12/03/2016		Marlene Kanuck	song All I want for Christmas	2016-17	25.00	25.00
12/03/2016		terry Stanton	Deposit	2016-17	50.00	50.00
12/03/2016		Paul Foltz	song contest	2016-17	25.00	25.00
12/03/2016		Sara Helm	Deposit	2016-17	50.00	50.00
12/03/2016		Raymond Kasper	Deposit	2016-17	500.00	500.00
12/03/2016		George Ambrose	Deposit	2016-17	25.00	25.00
Total Personal						2,985.00

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Corporate						
08/09/2016	1166...	Pinnacle Health	2016-17 Corporate Donation	2016-17	1,000.00	1,000.00
09/13/2016	1402	Iron Haven Gym & Chiropractic	2016-17 Season	2016-17	150.00	150.00
09/13/2016	3765	Armstrong Valley Vineyard & Winery LLC	2016-17 Donation	2016-17	99.00	99.00
10/22/2016		William Penn Social Assn.	2016-17	2016-17	500.00	500.00
Total Corporate						1,749.00
Total Sponsorships						4,734.00
Total Contributions Income						6,408.65
Grants						
08/16/2016	63016	The Foundation for Enhancing Communities	Kitschy Christmas	2016-17	1,500.00	1,500.00
Total Grants						1,500.00
Interest Income						
08/31/2016			Interest	2016-17	0.03	0.03
08/31/2016		Swipe 5 Rebate	Swipe 5 Rebate	2016-17	0.10	0.10
08/31/2016			Interest	2016-17	0.31	0.31
09/30/2016			Interest	2016-17	0.04	0.04
09/30/2016		Swipe 5 Rebate	Deposit	2016-17	0.05	0.05
09/30/2016			Interest	2016-17	0.30	0.30
10/31/2016			Interest	2016-17	0.31	0.31
10/31/2016			Interest	2016-17	0.05	0.05
11/30/2016			Interest	2016-17	0.42	0.42
11/30/2016			Interest	2016-17	0.05	0.05
Total Interest Income						1.66
Membership Dues						
08/22/2016	4765	Kevin Wagner	2016-17 Season & Board Dues	2016-17	200.00	200.00
08/22/2016	4065	Tom Lynes	2016-17 Season (1/2)	2016-17	50.00	50.00
08/30/2016		Andy Zelinski	2016-17	2016-17	10.00	10.00
08/30/2016		Allan Jespersen	2016-17	2016-17	20.00	20.00
09/08/2016	505	Paul Foltz	2016-17 Dues	2016-17	100.00	100.00
09/13/2016	987	Doug Wentz	1/2 2016-17 Dues	2016-17	50.00	50.00
09/13/2016		Bob Nease	2016-17 Dues	2016-17	100.00	100.00
09/13/2016	1042	Robb Papapietro	2016-17 Dues	2016-17	100.00	100.00
09/13/2016		Vincent Kinser	2016-17 Dues	2016-17	100.00	100.00
09/13/2016		Kyle Junk	2016-17 Dues	2016-17	100.00	100.00
09/19/2016		Jeff Mitchell	2016-17 Season	2016-17	100.00	100.00
10/10/2016	738	Kevin Wagner	Refund	2016-17	-166.70	-166.70
10/19/2016		Theodore Neal	2016-17 winter dues	2016-17	50.00	50.00
10/22/2016		Ed Diel	2016-17	2016-17	50.00	50.00
10/22/2016		Marlene Kanuck	2016-17	2016-17	50.00	50.00
10/22/2016		William Sprout	2016-17	2016-17	40.00	40.00
10/22/2016		Allan Jespersen	2016-17	2016-17	30.00	30.00
11/05/2016		Tom Lynes	2016-17 Winter	2016-17	50.00	50.00

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11/05/2016		Steven Creps	2016-17	2016-17	100.00	100.00
11/09/2016		Andy Zelinski	2016-17	2016-17	10.00	10.00
11/12/2016		Aaron Menzer	Paid by Susan Menzer	2016-17	100.00	100.00
12/03/2016		William Sprout	Deposit	2016-17	20.00	20.00
12/03/2016		James Mitchell	Deposit	2016-17	20.00	20.00
12/03/2016		Marlene Kanuck	Deposit	2016-17	50.00	50.00
Total Membership Dues						1,333.30
Miscellaneous Income						
08/15/2016		Amazon Smile	Deposit	2016-17	11.73	11.73
08/16/2016	3019	Equality Card	Equality Card	2016-17	27.11	27.11
11/05/2016		Philanthropy Ventures LLC	Equality card 3rd quarter	2016-17	57.65	57.65
11/07/2016		Amazon Smile	Deposit	2016-17	16.02	16.02
Total Miscellaneous Income						112.51
Paid Performances						
10/22/2016		Heidelberg United Church of Christ	October 22, 2016	2016-17	250.00	250.00
Total Paid Performances						250.00
Total Income						16,466.37

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Expense						
Public Relations						
Advertising and Marketing						
08/23/2016	731	Dickinson College Print Center	2016-17 Recruitment Brochures	2016-17:2016 Winter	46.35	46.35
11/05/2016	744	Dickinson College Print Center	Posters for Merry Kitsch-mas concert	2016-17:2016 Winter	45.66	45.66
11/05/2016	744	Dickinson College Print Center	Postcards for Merry Kitsh-mas concert	2016-17:2016 Winter	71.49	71.49
11/09/2016	746	Doug Wentz	Constant Contact	2016-17:2016 Halloween	178.08	178.08
11/15/2016	753	USPS	Post card mailing for concert	2016-17:2016 Winter	47.85	47.85
12/11/2016	754	Doug Wentz	Facebook page boosts 11/17/16-11/19-16	2016-17:2016 Winter	35.00	35.00
Total Advertising and Marketing						424.43
Website						
08/01/2016		Aabaco Small Business	August 2016	2016-17	35.85	35.85
11/01/2016		GoDaddy.com		2016-17	60.99	60.99
11/01/2016		yahoo.com		2016-17	35.85	35.85
Total Website						132.69
Public Relations - Other						
08/16/2016	201603	Doug Wentz	Paper/Displays	2016-17	27.53	27.53
08/16/2016	201603	Doug Wentz	Tickets	2016-17	26.49	26.49
08/16/2016	201603	Doug Wentz	Displays	2016-17	16.94	16.94
08/16/2016	201603	Doug Wentz	Blue Can Cooler	2016-17	168.78	168.78
08/16/2016	201603	Doug Wentz	Sign Holder	2016-17	30.39	30.39
08/16/2016	201603	Doug Wentz	Mugs/T-Shirts/Pens	2016-17	220.59	220.59
Total Public Relations - Other						490.72
Total Public Relations						1,047.84
Production Expenses						
Workshop						
10/29/2016	201604	Doug Wentz	Bags for Workshop	2016-17:2016 Winter	13.78	13.78
10/31/2016	743	Doug Wentz	Airline ticket for James Morehead for work...	2016-17:2016 Winter	542.20	542.20
11/05/2016	745	James Moorehead	stipend for workshop	2016-17:2016 Winter	200.00	200.00
11/09/2016	746	Doug Wentz	Shirt for Workshop	2016-17:2016 Winter	14.05	14.05
Total Workshop						770.03
DVD/Video Recording						
12/04/2016	752	Joey Randazzo		2016-17:2016 Winter	550.00	550.00
Total DVD/Video Recording						550.00
Misc						
12/11/2016	754	Doug Wentz	ticket forms/card stock	2016-17	46.56	46.56
Total Misc						46.56

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Music						
08/19/2016		Sheet Music Plus	Dec. 2016 Concert	2016-17:2016 Winter	50.39	50.39
08/22/2016	730	University Music Service	Christmas 2016 Concert	2016-17:2016 Winter	281.60	281.60
Total Music						331.99
Programs						
12/11/2016	755	Dickinson College Print Center	200 programs	2016-17:2016 Winter	158.36	158.36
12/11/2016	755	Dickinson College Print Center	inserts	2016-17:2016 Winter	3.08	3.08
Total Programs						161.44
Refreshments						
12/04/2016	201606	Steve Creps	Weis water for chorus	2016-17:2016 Winter	7.98	7.98
12/04/2016	201606	Steve Creps	Giant for reception	2016-17:2016 Winter	96.06	96.06
12/04/2016	201606	Steve Creps	Costco for reception	2016-17:2016 Winter	53.24	53.24
Total Refreshments						157.28
Royalties						
08/10/2016		BMI	May 2016 Concert Royalties	2015-2016:2016 Spring	20.42	20.42
Total Royalties						20.42
Auditorium Rental						
11/27/2016	748	Unity Church of Harrisburg		2016-17:2016 Winter	300.00	300.00
11/27/2016	749	Unity Church of Harrisburg	Cleaning deposit	2016-17:2016 Winter	75.00	75.00
Total Auditorium Rental						375.00
Rehearsal						
12/17/2016	201607	Unitarian Church of Harrisburg	Rental for church	2016-17	500.00	500.00
Total Rehearsal						500.00
Total Production Expenses						2,912.72
Finance						
Bank Fees						
08/08/2016		PayPal		2016-17	1.18	1.18
08/08/2016		PayPal		2016-17	2.50	2.50
08/10/2016		Transfirst ACH	Give Out Day Trans. Fee	2016-17	1.77	1.77
08/31/2016		PayPal		2016-17	0.41	0.41
09/12/2016		Transfirst ACH		2016-17	1.10	1.10
10/01/2016		PayPal		2016-17	0.41	0.41
10/01/2016		PayPal		2016-17	5.80	5.80
10/19/2016			Deposit	2016-17	1.40	1.40
10/24/2016		PayPal	Deposit	2016-17	6.90	6.90
10/24/2016		Douglas Wentz	Deposit	2016-17	2.50	2.50
10/26/2016		Kyle Junk	Deposit	2016-17	2.50	2.50
10/29/2016		Hava Lynn Pell	Deposit	2016-17	0.41	0.41

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11/04/2016		Theodore Neal	Deposit	2016-17	2.50	2.50
11/04/2016		Classic Drycleaners	Deposit	2016-17	1.95	1.95
11/12/2016		Susan Menzer	Deposit	2016-17	4.70	4.70
11/14/2016		Bob Nease	Deposit	2016-17	0.74	0.74
11/15/2016		Elaine Groff	Deposit	2016-17	0.96	0.96
11/16/2016		Cory Nade	Deposit	2016-17	2.50	2.50
11/22/2016			Deposit	2016-17	1.29	1.29
11/27/2016			Deposit	2016-17	1.29	1.29
11/28/2016			Deposit	2016-17	0.63	0.63
11/29/2016		Hava Lynn Pell	Deposit	2016-17	0.41	0.41
12/01/2016			Deposit	2016-17	0.96	0.96
12/03/2016			Deposit	2016-17	0.96	0.96
12/03/2016			Deposit	2016-17	0.14	0.14
12/03/2016			Deposit	2016-17	0.27	0.27
12/03/2016			Deposit	2016-17	0.41	0.41
12/03/2016			Deposit	2016-17	0.81	0.81
12/04/2016			Deposit	2016-17	0.41	0.41
12/08/2016			Deposit	2016-17	0.63	0.63
12/10/2016			Deposit	2016-17	0.96	0.96
Total Bank Fees						49.40
Annual Campaign						
08/16/2016	727	Doug Wentz	Brochure & Response Card	2016-17	0.00	0.00
08/22/2016	729	Dickinson College Print Center	Annual Campaign Printing	2016-17	117.60	117.60
09/06/2016		United States Post Office	Postage Annual Campaign	2016-17	86.45	86.45
09/12/2016	735	Doug Wentz	Printing/Envelopes/Stamps	2016-17	191.13	191.13
Total Annual Campaign						395.18
Fundraiser Expenses						
10/29/2016	201604	Doug Wentz	Food for Halloween Party	2016-17:2016 Halloween	152.00	152.00
10/29/2016	201602	Bar 704	Rental space	2016-17:2016 Halloween	350.00	350.00
10/30/2016	739	Dickinson College Print Center	Dickinson Print Center - Ghouls Just Wan...	2016-17	0.00	0.00
10/31/2016	742	Aaron Menzer	Food for Halloween party	2016-17:2016 Halloween	178.99	178.99
11/05/2016	744	Dickinson College Print Center	Posters for Ghouls Just Wunna Have Fun	2016-17:2016 Halloween	24.08	24.08
11/10/2016		Aaron Menzer	OVERPAYMENT REIMBURSEMENT	2016-17:2016 Halloween	-76.10	-76.10
11/30/2016	201605	Doug Wentz	Gift bags for christmas concerts	2016-17	10.87	10.87
Total Fundraiser Expenses						639.84
Total Finance						1,084.42
Administrative Expenses						
Database						
08/16/2016	728	Doug Wentz	Groupanizer	2016-17	316.20	316.20
Total Database						316.20

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Postage and Delivery						
12/11/2016	753	Theodore Neal	Return charged for mailings	2016-17:2016 Winter	20.88	20.88
		Total Postage and Delivery				20.88
Rent						
09/06/2016	734	Uncle Bob's Self Storage	Rental - Sept/Oct/Nov/Dec	2016-17	208.00	208.00
		Total Rent				208.00
Post Office Box						
09/30/2016		United States Post Office		2016-17	70.00	70.00
		Total Post Office Box				70.00
		Total Administrative Expenses				615.08
Staff						
Accompanist						
08/29/2016	733	dan Deitzel B	Sept. Salary	2016-17	275.68	275.68
10/01/2016	737	dan Deitzel B	October 2016	2016-17	275.68	275.68
11/01/2016	741	dan Deitzel B	October 2016	2016-17	275.68	275.68
11/27/2016	750	dan Deitzel B	December 2016	2016-17	275.68	275.68
		Total Accompanist				1,102.72
Artistic Director						
08/29/2016	732	Adam Gustafson b	Sept. Salary	2016-17	551.25	551.25
10/01/2016	736	Adam Gustafson b	October 2016	2016-17	551.25	551.25
11/01/2016	740	Adam Gustafson b	October 2016	2016-17	551.25	551.25
12/04/2016	751	Adam Gustafson b	December 2016	2016-17	551.25	551.25
		Total Artistic Director				2,205.00
Additional Performances						
11/09/2016	747	dan Deitzel B	Workshop	2016-17	100.00	100.00
		Total Additional Performances				100.00
		Total Staff				3,407.72
GALA Savings						
12/17/2016	201601			2016-17	835.00	835.00
		Total GALA Savings				835.00
		Total Expense				9,902.78
		Net Ordinary Income				6,563.59
		Net Income				6,563.59