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03/19/17

Accrual Basis

Harrisburg Men's Chorus

Profit & Loss Detail

January through December 2016

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Fundraiser Income									
Farm Show									
Deposit	02/02/2016	3298435	Centerplate	PA Farm Show 2016	2015-2016		Members 1st Checking	954.57	954.57
Deposit	02/23/2016		Centerplate	Outdoor Show Tips	2015-2016		Members 1st Savings	490.11	1,444.68
Deposit	02/29/2016	3304655	Centerplate	Miscellaneous Receipt	2015-2016		Members 1st Savings	165.73	1,610.41
Deposit	03/18/2016	3306381	Centerplate	Outdoor Show 2016	2015-2016		Members 1st Savings	2,128.70	3,739.11
Deposit	12/03/2016			Tips from Bullride Mania	2016-17		Members 1st Checking	171.25	3,910.36
Total Farm Show								3,910.36	3,910.36
Raffle/Silent Auction									
Deposit	02/22/2016			Valentine Vixens - 50/50	2015-2016:2016 Valentine		Members 1st Checking	24.00	24.00
Deposit	02/22/2016			Valentine Vixens - Raffle	2015-2016:2016 Valentine		Members 1st Checking	40.00	64.00
Deposit	08/16/2016		Equality Fest	York 2016	2015-2016		Members 1st Checking	84.50	148.50
Deposit	08/16/2016		Pridefest of Central PA	PrideFest 2016	2015-2016		Members 1st Checking	91.50	240.00
Deposit	12/04/2016			Souvenir donations	2016-17:2016 Winter		Members 1st Checking	80.00	320.00
Deposit	12/11/2016			12-9-16 Heidelberg UMC York	2016-17:2016 Winter		Members 1st Checking	85.00	405.00
Deposit	12/11/2016			12-11-16	2016-17:2016 Winter		Members 1st Checking	40.00	445.00
Total Raffle/Silent Auction								445.00	445.00
Fundraiser Income - Other									
Deposit	02/21/2016		Melissa Henry	Valentine Vixens	2015-2016:2016 Valentine		Paypal	20.00	20.00
Deposit	02/22/2016	2155	david Morrison	Valentine Vixens	2015-2016:2016 Valentine		Members 1st Checking	20.00	40.00
Deposit	02/22/2016			Valentine Vixens	2015-2016:2016 Valentine		Members 1st Checking	975.00	1,015.00
Deposit	03/01/2016		Bar 704	Jaded Valentine Vixens	2015-2016:2016 Valentine		Members 1st Checking	25.00	1,040.00
Deposit	10/30/2016			Halloween Party-Door	2016-17:2016 Halloween		Members 1st Checking	1,455.00	2,495.00
Deposit	10/30/2016			Halloween Party-Tips	2016-17:2016 Halloween		Members 1st Checking	72.00	2,567.00
Deposit	10/30/2016			Halloween Party-50/50	2016-17:2016 Halloween		Members 1st Checking	270.00	2,837.00
Deposit	11/09/2016		Bob Nease	Halloween Party	2016-17:2016 Halloween		Members 1st Checking	20.00	2,857.00
Total Fundraiser Income - Other								2,857.00	2,857.00
Total Fundraiser Income								7,212.36	7,212.36
Program Ad Revenue									
Invoice	02/28/2016	20	Legal Shield	2015-16 Season Advertising	2015-2016:2016 Spring		Accounts Receivable	150.00	150.00
Deposit	09/13/2016	3765	Armstrong Valley Vineyard & Winery LLC	1/3 Page Ad 2016-17	2016-17		Members 1st Checking	150.00	300.00
Deposit	10/22/2016		MCC of the Spirit	1/3 page ad 2016-17	2016-17		Members 1st Checking	150.00	450.00
Deposit	10/22/2016		Holtgate Podiatry, PLLC	1/6 page Ad 2016-17	2016-17		Members 1st Checking	75.00	525.00
Deposit	10/24/2016		LGBT Community Center Coalition	2016-17 program Ad 2/3 page	2016-17		Paypal	300.00	825.00
Deposit	11/04/2016		Classic Drycleaners	Jamie Zurat 1/6 page program ad	2016-17		Paypal	75.00	900.00
Deposit	11/05/2016		Market Square Presbyterian Church	2016-17 2/3 page ad	2016-17		Members 1st Checking	300.00	1,200.00
Deposit	11/05/2016		CPGL Chamber of Commerce	2016-17 1/6 page ad	2016-17		Members 1st Checking	75.00	1,275.00
Deposit	11/09/2016		Perry Physicians	2016-17 2/3 page ad	2016-17		Members 1st Checking	300.00	1,575.00
Deposit	12/03/2016		Heidelberg United Church of Christ	1/2 page	2016-17		Members 1st Checking	225.00	1,800.00
Total Program Ad Revenue								1,800.00	1,800.00
Concert Income									
Season Tickets Sales									
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
Deposit	12/03/2016		Sara Helm	Deposit	2016-17		Members 1st Checking	40.00	200.00
Total Season Tickets Sales								200.00	200.00
Concert Income - Other									
Deposit	01/19/2016	161541	Heidelberg United Church of Christ	December 2015 Concert	2015-2016:2015 Winter		Members 1st Checking	50.00	50.00
Deposit	05/06/2016		Heidelberg United Church of Christ	Chaps in Chaps	2015-2016:2016 Spring		Members 1st Checking	392.00	442.00
Deposit	05/06/2016	884	Jose Venereo	Chaps in Chaps - Heidelberg	2015-2016:2016 Spring		Members 1st Checking	100.00	542.00
Deposit	05/15/2016			Chaps in Chaps 5/15	2015-2016:2016 Spring		Members 1st Checking	170.00	712.00
Deposit	05/15/2016	530		Michael Clave	2015-2016:2016 Spring		Members 1st Checking	25.00	737.00
Deposit	05/15/2016	2666		Karen Overly Smmith	2015-2016:2016 Spring		Members 1st Checking	100.00	837.00
Deposit	05/16/2016			Chaps In Chaps - 5/14/16	2015-2016:2016 Spring		Members 1st Checking	258.00	1,095.00
Deposit	07/30/2016		Voices United Tickets	Deposit	2015-2016:2016 VU		Paypal	435.00	1,530.00
Deposit	07/31/2016		Voices United Tickets	Voices United 2016	2015-2016:2016 VU		Members 1st Checking	1,230.00	2,760.00
Deposit	11/15/2016		Elaine Groff	Presale	2016-17:2016 Winter		Paypal	30.00	2,790.00
Deposit	11/22/2016		Delene Lantz Johnson	Deposit	2016-17:2016 Winter		Paypal	45.00	2,835.00
Deposit	11/27/2016		Dennis Dedenberg	Deposit	2016-17:2016 Winter		Paypal	45.00	2,880.00
Deposit	11/28/2016		Erica Buckalow	Deposit	2016-17:2016 Winter		Paypal	15.00	2,895.00
Deposit	12/01/2016		Seth Hammond	Deposit	2016-17:2016 Winter		Paypal	30.00	2,925.00
Deposit	12/03/2016		Daniel Rippon	Deposit	2016-17:2016 Winter		Paypal	30.00	2,955.00
Deposit	12/03/2016		Steven Creps	Deposit	2016-17:2016 Winter		Paypal	5.00	2,960.00
Deposit	12/03/2016		Steve Creps	Deposit	2016-17:2016 Winter		Paypal	10.00	2,970.00
Deposit	12/03/2016		Scott Marks	Deposit	2016-17:2016 Winter		Paypal	15.00	2,985.00
Deposit	12/03/2016		Steve McGill	Deposit	2016-17:2016 Winter		Paypal	30.00	3,015.00
Deposit	12/04/2016			12-3-16 Lancaster Free will offering (attendance 62)	2016-17:2016 Winter		Members 1st Checking	362.00	3,377.00
Deposit	12/04/2016			Pre sales	2016-17:2016 Winter		Members 1st Checking	75.00	3,452.00

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January through December 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	12/04/2016			pre sales	2016-17:2016 Winter		Members 1st Checking	75.00	3,527.00
Deposit	12/04/2016			12-4-16 UCH	2016-17:2016 Winter		Members 1st Checking	30.00	3,557.00
Deposit	12/04/2016			12-4-16 UCH (attendance 93)	2016-17:2016 Winter		Members 1st Checking	575.00	4,132.00
Deposit	12/04/2016		elizabeth Rubalcava	Deposit	2016-17:2016 Winter		Paypal	15.00	4,147.00
Deposit	12/08/2016		Wendy Schaaenen	Deposit	2016-17:2016 Winter		Paypal	15.00	4,162.00
Deposit	12/10/2016		Joyce Kantor	Deposit	2016-17:2016 Winter		Paypal	30.00	4,192.00
Deposit	12/11/2016			12-11-16 Unity Church (attendance 91)	2016-17:2016 Winter		Members 1st Checking	738.00	4,930.00
Deposit	12/11/2016			12-9-16 Heidelberg UMC York (attendance 88) offering	2016-17:2016 Winter		Members 1st Checking	426.00	5,356.00
Deposit	12/11/2016			12-11-16 Unity Church	2016-17:2016 Winter		Members 1st Checking	45.00	5,401.00
Total Concert Income - Other								5,401.00	5,401.00
Total Concert Income								5,601.00	5,601.00
Contributions Income									
Inkind									
General Journal	02/11/2016	86RRRRR...	Terry Karanen	Valentine Cards	2015-2016		Annual Campaign	14.70	14.70
General Journal	02/22/2016	87RRRRR...	Doug Wentz	Jaded Valentine Vixens	2015-2016		Fundraiser Expenses	23.68	38.38
General Journal	02/22/2016	88RRRRR...	Doug Wentz	Jaded Valentine	2015-2016		Fundraiser Expenses	12.71	51.09
General Journal	02/22/2016	89RRRRR...	Doug Wentz	Constant Contact Membership	2015-2016		Advertising and Marketing	168.00	219.09
General Journal	02/22/2016	90RRRRR...	Ed Diel	Jaded Valentine Vixens	2015-2016		Fundraiser Expenses	61.32	280.41
General Journal	06/01/2016	91RRRRR...	Douglas Wentz	Business Cards	2015-2016		Advertising and Marketing	48.11	328.52
General Journal	08/16/2016	93RRRRR...	Doug Wentz	Paper/Displays	2016-17		-SPLIT-	27.53	356.05
General Journal	08/16/2016	93RRRRR...	Doug Wentz	Tickets	2016-17		Inkind	26.49	382.54
General Journal	08/16/2016	93RRRRR...	Doug Wentz	Displays	2016-17		Inkind	16.94	399.48
General Journal	08/16/2016	93RRRRR...	Doug Wentz	Blue Can Coller	2016-17		Inkind	168.78	568.26
General Journal	08/16/2016	93RRRRR...	Doug Wentz	Sign holder	2016-17		Inkind	30.39	598.65
General Journal	08/16/2016	93RRRRR...	Doug Wentz	Mugs/T-shirts/pens	2016-17		Inkind	220.59	819.24
General Journal	10/29/2016	94RRRRR...	Doug Wentz	Food for Halloween Party	2016-17		-SPLIT-	152.00	971.24
General Journal	10/29/2016	94RRRRR...	Doug Wentz	Bags for Workshop	2016-17		Inkind	13.78	985.02
General Journal	11/30/2016	95RRRRR...	Doug Wentz	Gift bags for christmas concerts	2016-17		Fundraiser Expenses	10.87	995.89
General Journal	12/02/2016		Doug Wentz	Mailing programs to advertisers	2016-17		Postage and Delivery	8.84	1,004.73
General Journal	12/02/2016		Doug Wentz	Food for concert reception	2016-17		Postage and Delivery	32.99	1,037.72
General Journal	12/04/2016	96RRRRR...	Steve Creps	Reception	2016-17		-SPLIT-	157.28	1,195.00
Total Inkind								1,195.00	1,195.00
Sponsorships									
Personal									
Deposit	01/19/2016	4689	Steven Creps	2015-16 Pledge	2015-2016		Members 1st Checking	500.00	500.00
Deposit	01/19/2016	5219	Lucy Glorius	January 2016	2015-2016		Members 1st Checking	60.00	560.00
Deposit	01/29/2016		Hava Lynn Pell	January 2016	2015-2016		Paypal	5.00	565.00
Deposit	02/04/2016	2779	Karen Switzer	2016 Donation	2015-2016		Members 1st Checking	50.00	615.00
Deposit	02/29/2016	900002	Lucy Glorius	February 2016	2015-2016		Members 1st Checking	60.00	675.00
Deposit	02/29/2016	1908	Marvin Mernick	2016 Donation	2015-2016		Members 1st Checking	100.00	775.00
Deposit	02/29/2016		Hava Lynn Pell	February 2016	2015-2016		Paypal	5.00	780.00
Deposit	03/18/2016	900004	Lucy Glorius	March 2016	2015-2016		Members 1st Checking	60.00	840.00
Deposit	03/21/2016	494	Paul Foltz	Jan/Feb Donation	2015-2016		Members 1st Checking	40.00	880.00
Deposit	03/29/2016		Hava Lynn Pell	March 2016	2015-2016		Paypal	5.00	885.00
Deposit	04/04/2016	495	Paul Foltz	2016 Contribution	2015-2016		Members 1st Checking	20.00	905.00
Deposit	04/05/2016	900006	Lucy Glorius	April 2016	2015-2016		Members 1st Checking	60.00	965.00
Deposit	04/29/2016		Hava Lynn Pell	Deposit	2015-2016		Paypal	5.00	970.00
Deposit	05/02/2016		Susan Fahey	2016 Donation	2015-2016		Paypal	300.00	1,270.00
Deposit	05/16/2016	496	Paul Foltz	2015-16 Contribution	2015-2016		Members 1st Checking	20.00	1,290.00
Deposit	05/29/2016		Hava Lynn Pell	Deposit	2015-2016		Paypal	5.00	1,295.00
Deposit	06/01/2016	900008	Lucy Glorius	May 2016	2015-2016		Members 1st Checking	60.00	1,355.00
Deposit	06/01/2016	7343	Steven C. Grove	May Concert Donation	2015-2016		Members 1st Checking	50.00	1,405.00
Deposit	06/06/2016	498	Paul Foltz	2015-16 Contribution	2015-2016		Members 1st Checking	20.00	1,425.00
Deposit	06/30/2016		Hava Lynn Pell	Deposit	2015-2016		Paypal	5.00	1,430.00
Deposit	07/08/2016	900009	Lucy Glorius	June 2016	2015-2016		Members 1st Checking	60.00	1,490.00
Deposit	07/22/2016	500	Paul Foltz	July Contribution	2015-2016		Members 1st Checking	20.00	1,510.00
Deposit	07/30/2016		Hava Lynn Pell	Hava L. Pell	2015-2016		Paypal	5.00	1,515.00
Deposit	08/02/2016		Robb Papapietro	Give Out Day	2016-17		Members 1st Checking	10.00	1,525.00
Deposit	08/04/2016		Jeff Mitchell	Give Out Day	2016-17		Members 1st Checking	10.00	1,535.00
Deposit	08/08/2016		Andrew Campbell	Best Friend 2016-17 Season	2016-17		Paypal	100.00	1,635.00
Deposit	08/09/2016	900011	Lucy Glorius	July 2016	2015-2016		Members 1st Checking	60.00	1,695.00
Deposit	08/09/2016	900013	Lucy Glorius	August 2016	2016-17		Members 1st Checking	60.00	1,755.00
Deposit	08/14/2016	502	Paul Foltz	Composition Prize Donation	2016-17		Members 1st Checking	25.00	1,780.00
Deposit	08/31/2016		Hava Lynn Pell	Hava L. Pell	2016-17		Paypal	5.00	1,785.00
Deposit	09/08/2016	505	Paul Foltz	Prize Donation (Song)	2016-17		Members 1st Checking	25.00	1,810.00
Deposit	09/13/2016	900015	Lucy Glorius	September 2016	2016-17		Members 1st Checking	60.00	1,870.00
Deposit	09/19/2016	3826	Mary Ellen Martindale	2016-17	2016-17		Members 1st Checking	100.00	1,970.00
Deposit	09/19/2016	1989	Marvin Mernick	2016-17	2016-17		Members 1st Checking	100.00	2,070.00
Deposit	10/01/2016		Hava Lynn Pell	Deposit	2016-17		Paypal	5.00	2,075.00
Deposit	10/01/2016		Jennifer Steward	Deposit	2016-17		Paypal	250.00	2,325.00
Deposit	10/22/2016		Lucy Glorius	2016-17	2016-17		Members 1st Checking	60.00	2,385.00
Deposit	10/22/2016		Laura Feather	2016-17	2016-17		Members 1st Checking	100.00	2,485.00
Deposit	10/22/2016		Susan Fahey	2016-17	2016-17		Members 1st Checking	125.00	2,610.00
Deposit	10/22/2016		Chris R. Feather	2016-17	2016-17		Members 1st Checking	25.00	2,635.00
Deposit	10/22/2016		Daniel Powers	2016-17	2016-17		Members 1st Checking	25.00	2,660.00
Deposit	10/22/2016		Lori Rivera	2016-17	2016-17		Members 1st Checking	50.00	2,710.00

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January through December 2016

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Deposit	10/22/2016		Cheryl Huber	2016-17	2016-17		Members 1st Checking	25.00	2,735.00
Deposit	10/22/2016		Paul Foltz	Song Prize 2016-17 toward 250	2016-17		Members 1st Checking	25.00	2,760.00
Deposit	10/24/2016		Douglas Wentz	2016-17 Board Sponsorship	2016-17		Paypal	100.00	2,860.00
Deposit	10/26/2016		Kyle Junk	2016-17 Sponsorship	2016-17		Paypal	100.00	2,960.00
Deposit	10/29/2016		Hava Lynn Pell	2016-17 sponorship, recurring monthly	2016-17		Paypal	5.00	2,965.00
Deposit	11/04/2016		Theodore Neal	2016-17 Board Sponsorship	2016-17		Paypal	100.00	3,065.00
Deposit	11/05/2016		Peggy Grove	2016-17	2016-17		Members 1st Checking	200.00	3,265.00
Deposit	11/05/2016		Bob Nease	2016-17 Board Sponsorship	2016-17		Members 1st Checking	100.00	3,365.00
Deposit	11/05/2016		Bob Nease	2016-17 song sponsorship	2016-17		Members 1st Checking	25.00	3,390.00
Deposit	11/05/2016		Tom Lynes	2016-17 Winter	2016-17		Members 1st Checking	50.00	3,440.00
Deposit	11/05/2016		Steven Creps	2016-17 Board Sponsorship toward 500	2016-17		Members 1st Checking	100.00	3,540.00
Deposit	11/09/2016		Robb Papapietro	2016-17 toward pledge of 250	2016-17		Members 1st Checking	50.00	3,590.00
Deposit	11/09/2016		Lucy Glorius	2016-17 toward pledge of 720	2016-17		Members 1st Checking	60.00	3,650.00
Deposit	11/12/2016		Aaron Menzer	Paid by Susan Menzer	2016-17		Paypal	100.00	3,750.00
Deposit	11/14/2016		Bob Nease	monthly payment	2016-17		Paypal	20.00	3,770.00
Deposit	11/16/2016		Cory Nade	Best Friend	2016-17		Paypal	100.00	3,870.00
Deposit	11/29/2016		Hava Lynn Pell	2016-17 sponorship, recurring monthly	2016-17		Paypal	5.00	3,875.00
Deposit	12/03/2016		Marlene Kanuck	song All I want for Christmas	2016-17		Members 1st Checking	25.00	3,900.00
Deposit	12/03/2016		terry Stanton	Deposit	2016-17		Members 1st Checking	50.00	3,950.00
Deposit	12/03/2016		Paul Foltz	song contest	2016-17		Members 1st Checking	25.00	3,975.00
Deposit	12/03/2016		Sara Helm	Deposit	2016-17		Members 1st Checking	50.00	4,025.00
Deposit	12/03/2016		Raymond Kasper	Deposit	2016-17		Members 1st Checking	500.00	4,525.00
Deposit	12/03/2016		George Ambrose	Deposit	2016-17		Members 1st Checking	25.00	4,550.00
Deposit	12/29/2016		Hava Lynn Pell	2016-17 sponorship, recurring monthly	2016-17		Paypal	5.00	4,555.00
Deposit	12/31/2016		Renee Bartholomew	Deposit	2016-17		Cash	50.00	4,605.00
Deposit	12/31/2016		Lucy Glorius	Deposit	2016-17		Cash	60.00	4,665.00
Deposit	12/31/2016		Lucy Glorius	Deposit	2016-17		Cash	60.00	4,725.00
Deposit	12/31/2016		Maura Smith-Mitsky	Deposit	2016-17		Cash	80.00	4,805.00
Total Personal								4,805.00	4,805.00
Corporate									
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								6,554.00	6,554.00
Total Contributions Income								7,749.00	7,749.00
Grants									
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
Interest Income									
Deposit	01/31/2016			Interest	2015-2016		Members 1st Savings	0.27	0.27
Deposit	01/31/2016			Interest	2015-2016		Members 1st Checking	0.62	0.89
Deposit	02/29/2016			Interest	2015-2016		Members 1st Savings	0.21	1.10
Deposit	02/29/2016			Interest	2015-2016		Members 1st Checking	0.77	1.87
Deposit	03/31/2016			Interest	2015-2016		Members 1st Savings	0.22	2.09
Deposit	03/31/2016			Interest	2015-2016		Members 1st Checking	0.56	2.65
Deposit	04/30/2016			Interest	2015-2016		Members 1st Savings	0.10	2.75
Deposit	04/30/2016			Interest	2015-2016		Members 1st Checking	0.56	3.31
Deposit	05/31/2016			Interest	2015-2016		Members 1st Savings	0.10	3.41
Check	05/31/2016		Swipe 5 Rebate	Interest	2015-2016		Members 1st Checking	-0.05	3.36
Deposit	05/31/2016			Interest	2015-2016		Members 1st Checking	0.38	3.74
Deposit	06/30/2016			Interest	2015-2016		Members 1st Savings	0.10	3.84
Deposit	06/30/2016			Interest	2015-2016		Members 1st Checking	0.32	4.16
Deposit	07/31/2016			Interest	2015-2016		Members 1st Savings	0.04	4.20
Deposit	07/31/2016		Swipe 5 Rebate	Deposit	2015-2016		Members 1st Checking	0.15	4.35
Deposit	07/31/2016			Interest	2015-2016		Members 1st Checking	0.26	4.61
Deposit	08/31/2016			Interest	2016-17		Members 1st Savings	0.03	4.64
Deposit	08/31/2016		Swipe 5 Rebate	Swipe 5 Rebate	2016-17		Members 1st Checking	0.10	4.74
Deposit	08/31/2016			Interest	2016-17		Members 1st Checking	0.31	5.05
Deposit	09/30/2016			Interest	2016-17		Members 1st Savings	0.04	5.09
Deposit	09/30/2016		Swipe 5 Rebate	Deposit	2016-17		Members 1st Checking	0.05	5.14
Deposit	09/30/2016			Interest	2016-17		Members 1st Checking	0.30	5.44
Deposit	10/31/2016			Interest	2016-17		Members 1st Checking	0.31	5.75
Deposit	10/31/2016			Interest	2016-17		Members 1st Savings	0.05	5.80
Deposit	11/30/2016			Interest	2016-17		Members 1st Checking	0.42	6.22
Deposit	11/30/2016			Interest	2016-17		Members 1st Savings	0.05	6.27
Deposit	12/30/2016		Deposit Swipe Five Rebate	Deposit	2016-17		Members 1st Checking	0.05	6.32
Deposit	12/31/2016			Interest	2016-17		Members 1st Savings	0.06	6.38
Deposit	12/31/2016			Interest	2016-17		Members 1st Checking	0.51	6.89
Total Interest Income								6.89	6.89

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Accrual Basis

Harrisburg Men's Chorus

Profit & Loss Detail

January through December 2016

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Membership Dues									
Deposit	02/09/2016	1855	Kevin Nield	2015-16 Dues	2015-2016:2016 Spring		Members 1st Checking	100.00	100.00
Deposit	02/09/2016	965	Douglas Wentz	Board Dues 2015-16	2015-2016:2016 Spring		Members 1st Checking	100.00	200.00
Deposit	02/23/2016	858	Jose Venereo	1/2 2015-16 Dues	2015-2016:2016 Spring		Members 1st Checking	50.00	250.00
Deposit	03/01/2016		Ed Diel	Board Dues 2015-16	2015-2016:2016 Spring		Members 1st Checking	100.00	350.00
Deposit	03/01/2016	1038	Robb Papapietro	2015-16 Season	2015-2016:2016 Spring		Members 1st Checking	75.00	425.00
Deposit	03/15/2016	2308	Tim Coleman	2015-16 Season	2015-2016:2016 Spring		Members 1st Checking	50.00	475.00
Deposit	03/22/2016	1796	David Payne	2015-16 Dues	2015-2016:2016 Spring		Members 1st Checking	100.00	575.00
Deposit	04/19/2016	4079	Tom Lynes	2015-16 Dues	2015-2016:2016 Spring		Members 1st Checking	50.00	625.00
Deposit	04/19/2016		William Sprout	2015-16 Board Dues	2015-2016:2016 Spring		Members 1st Checking	100.00	725.00
Deposit	08/22/2016	4765	Kevin Wagner	2016-17 Season & Board Dues	2016-17		Members 1st Checking	200.00	925.00
Deposit	08/22/2016	4065	Tom Lynes	2016-17 Season (1/2)	2016-17		Members 1st Checking	50.00	975.00
Deposit	08/30/2016		Andy Zelinski	2016-17	2016-17		Members 1st Checking	10.00	985.00
Deposit	08/30/2016		Allan Jespersen	2016-17	2016-17		Members 1st Checking	20.00	1,005.00
Deposit	09/08/2016	505	Paul Foltz	2016-17 Dues	2016-17		Members 1st Checking	100.00	1,105.00
Deposit	09/13/2016	987	Doug Wentz	1/2 2016-17 Dues	2016-17		Members 1st Checking	50.00	1,155.00
Deposit	09/13/2016		Bob Nease	2016-17 Dues	2016-17		Members 1st Checking	100.00	1,255.00
Deposit	09/13/2016	1042	Robb Papapietro	2016-17 Dues	2016-17		Members 1st Checking	100.00	1,355.00
Deposit	09/13/2016		Vincent Kinser	2016-17 Dues	2016-17		Members 1st Checking	100.00	1,455.00
Deposit	09/13/2016		Kyle Junk	2016-17 Dues	2016-17		Members 1st Checking	100.00	1,555.00
Deposit	09/19/2016		Jeff Mitchell	2016-17 Season	2016-17		Members 1st Checking	100.00	1,655.00
Check	10/10/2016	738	Kevin Wagner	Refund	2016-17		Members 1st Checking	-166.70	1,488.30
Deposit	10/19/2016		Theodore Neal	2016-17 winter dues	2016-17		Paypal	50.00	1,538.30
Deposit	10/22/2016		Ed Diel	2016-17	2016-17		Members 1st Checking	50.00	1,588.30
Deposit	10/22/2016		Marlene Kanuck	2016-17	2016-17		Members 1st Checking	50.00	1,638.30
Deposit	10/22/2016		William Sprout	2016-17	2016-17		Members 1st Checking	40.00	1,678.30
Deposit	10/22/2016		Allan Jespersen	2016-17	2016-17		Members 1st Checking	30.00	1,708.30
Deposit	11/05/2016		Steven Creps	2016-17	2016-17		Members 1st Checking	100.00	1,808.30
Deposit	11/09/2016		Andy Zelinski	2016-17	2016-17		Members 1st Checking	10.00	1,818.30
Deposit	11/12/2016		Aaron Menzer	Paid by Susan Menzer	2016-17		Paypal	100.00	1,918.30
Deposit	12/03/2016		William Sprout	Deposit	2016-17		Members 1st Checking	20.00	1,938.30
Deposit	12/03/2016		James Mitchell	Deposit	2016-17		Members 1st Checking	20.00	1,958.30
Deposit	12/03/2016		Marlene Kanuck	Deposit	2016-17		Members 1st Checking	50.00	2,008.30
Total Membership Dues								2,008.30	2,008.30
Miscellaneous Income									
Deposit	02/18/2016		Amazon Smile	Oct-Dec	2015-2016		Members 1st Checking	6.77	6.77
Deposit	02/29/2016	2780	Equality Card	Equality Card	2015-2016		Members 1st Checking	62.74	69.51
Deposit	05/19/2016		Amazon Smile	Deposit	2015-2016		Members 1st Checking	5.12	74.63
Deposit	06/01/2016	2912	Equality Card	Equality Card - 1st Quarter 2016	2015-2016		Members 1st Checking	82.61	157.24
Deposit	08/15/2016		Amazon Smile	Deposit	2016-17		Members 1st Checking	11.73	168.97
Deposit	08/16/2016	3019	Equality Card	Equality Card	2016-17		Members 1st Checking	27.11	196.08
Deposit	11/05/2016		Philanthropy Ventures LLC	Equality card 3rd quarter	2016-17		Members 1st Checking	57.65	253.73
Deposit	11/07/2016		Amazon Smile	Deposit	2016-17		Members 1st Checking	16.02	269.75
Total Miscellaneous Income								269.75	269.75
Paid Performances									
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
Program Fees									
GALA									
Deposit	02/23/2016	858	Jose Venereo	Jose Venereo - Registration	2015-2016:2016 Spring		Members 1st Savings	75.00	75.00
Total GALA								75.00	75.00
Total Program Fees								75.00	75.00
Total Income								26,472.30	26,472.30

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Accrual Basis

Harrisburg Men's Chorus Profit & Loss Detail

January through December 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Expense									
Reconciliation Discrepancies									
General Journal	05/31/2016	92RRRRR...		Balance Adjustment			Members 1st Checking	-0.10	-0.10
Total Reconciliation Discrepancies								-0.10	-0.10
Public Relations									
Advertising and Marketing									
General Journal	02/22/2016	89RRRRR...	Doug Wentz	Constant Contact Membership	2015-2016:2016 Spring		Inkind	168.00	168.00
Check	03/30/2016	701	Dickinson College Print Center	May Posters & Postcards	2015-2016:2016 Spring		Members 1st Checking	97.97	265.97
Check	04/19/2016	704	Doug Wentz	May Concert Postcard Postage	2015-2016:2016 Spring		Members 1st Checking	153.00	418.97
Check	05/03/2016	710	Doug Wentz	Facebook Boosts - May Concerts	2015-2016:2016 Spring		Members 1st Checking	40.00	458.97
General Journal	06/01/2016	91RRRRR...	Douglas Wentz	Business Cards	2015-2016		Inkind	48.11	507.08
Check	07/07/2016	724	Dickinson College Print Center	USPS	2015-2016:2016 VU		Members 1st Checking	98.90	605.98
Check	07/09/2016	724	Dickinson College Print Center	VU 2016 Postcards	2015-2016:2016 VU		Members 1st Checking	121.26	727.24
Check	07/09/2016	724	Dickinson College Print Center	VU 2016 Posters	2015-2016:2016 VU		Members 1st Checking	54.00	781.24
Check	07/09/2016	724	Dickinson College Print Center	2016-17 Concert Brochures	2015-2016		Members 1st Checking	659.20	1,440.44
Check	08/23/2016	731	Dickinson College Print Center	2016-17 Recruitment Brochures	2016-17:2016 Winter		Members 1st Checking	46.35	1,486.79
Check	11/05/2016	744	Dickinson College Print Center	Posters for Merry Kitsch-mas concert	2016-17:2016 Winter		Members 1st Checking	45.66	1,532.45
Check	11/05/2016	744	Dickinson College Print Center	Postcards for Merry Kitsch-mas concert	2016-17:2016 Winter		Members 1st Checking	71.49	1,603.94
Check	11/09/2016	746	Doug Wentz	Constant Contact	2016-17		Members 1st Checking	178.08	1,782.02
Check	11/15/2016	753	USPS	Post card mailing for concert	2016-17:2016 Winter		Members 1st Checking	47.85	1,829.87
Check	12/11/2016	754	Doug Wentz	Facebook page boosts 11/17/16-11/19-16	2016-17:2016 Winter		Members 1st Checking	35.00	1,864.87
Total Advertising and Marketing								1,864.87	1,864.87
Website									
Check	01/13/2016		GoDaddy.com	Domain Name			Paypal	11.92	11.92
Check	02/03/2016		yahoo.com				Members 1st Checking	35.85	47.77
Check	05/02/2016		yahoo.com				Paypal	35.85	83.62
Check	06/28/2016		GoDaddy.com	Domain Name Renewal			Members 1st Checking	18.17	101.79
Check	08/01/2016		Aabaco Small Business	August 2016	2016-17		Paypal	35.85	137.64
Check	11/01/2016		GoDaddy.com		2016-17		Paypal	60.99	198.63
Check	11/01/2016		yahoo.com		2016-17		Paypal	35.85	234.48
Total Website								234.48	234.48
Public Relations - Other									
Check	01/21/2016	679	Dickinson College Print Center	Feb. 2016 Fundraiser Posters	2015-2016:2016 Spring		Members 1st Checking	19.65	19.65
Check	04/19/2016	705	Doug Wentz	Logo Design Competition	2015-2016:2016 Spring		Members 1st Checking	259.00	278.65
Check	04/25/2016		Allstate Banners	New Logo Banners	2015-2016:2016 Spring		Members 1st Checking	49.76	328.41
General Journal	08/16/2016	93RRRRR...	Doug Wentz	Paper/Displays	2016-17		Inkind	27.53	355.94
General Journal	08/16/2016	93RRRRR...	Doug Wentz	Tickets	2016-17		Inkind	26.49	382.43
General Journal	08/16/2016	93RRRRR...	Doug Wentz	Displays	2016-17		Inkind	16.94	399.37
General Journal	08/16/2016	93RRRRR...	Doug Wentz	Blue Can Cooler	2016-17		Inkind	168.78	568.15
General Journal	08/16/2016	93RRRRR...	Doug Wentz	Sign Holder	2016-17		Inkind	30.39	598.54
General Journal	08/16/2016	93RRRRR...	Doug Wentz	Mugs/T-Shirts/Pens	2016-17		Inkind	220.59	819.13
Total Public Relations - Other								819.13	819.13
Total Public Relations								2,918.48	2,918.48
Production Expenses									
Workshop									
General Journal	10/29/2016	94RRRRR...	Doug Wentz	Bags for Workshop	2016-17:2016 Winter		Inkind	13.78	13.78
Check	10/31/2016	743	Doug Wentz	Airline ticket for James Morehead for workshop	2016-17:2016 Winter		Members 1st Checking	542.20	555.98
Check	11/05/2016	745	James Moorehead	stipend for workshop	2016-17:2016 Winter		Members 1st Checking	200.00	755.98
Check	11/09/2016	746	Doug Wentz	Shirt for Workshop	2016-17:2016 Winter		Members 1st Checking	14.05	770.03
Total Workshop								770.03	770.03
Other									
Check	12/11/2016	754	Doug Wentz	ticket forms/card stock	2016-17		Members 1st Checking	46.56	46.56
Total Other								46.56	46.56
DVD/Video Recording									
Check	05/05/2016	713	Joey Randazzo	Chaps in Chaps	2015-2016:2016 Spring		Members 1st Checking	550.00	550.00
Check	12/04/2016	752	Joey Randazzo		2016-17:2016 Winter		Members 1st Checking	550.00	1,100.00
Total DVD/Video Recording								1,100.00	1,100.00
Instrumentalist									
Check	04/18/2016	703	Adam Gustafson b	Arrangments	2015-2016:2016 Spring		Members 1st Checking	200.00	200.00
Check	05/03/2016	711	Adam Gustafson	Guitar - May Concerts	2015-2016:2016 Spring		Members 1st Checking	100.00	300.00
Total Instrumentalist								300.00	300.00
Lighting									
Check	05/15/2016	714	Michael Cawley	Chaps In Chaps - PSU	2015-2016:2016 Spring		Members 1st Checking	50.00	50.00
Total Lighting								50.00	50.00

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Accrual Basis

Harrisburg Men's Chorus Profit & Loss Detail

January through December 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Music									
Check	01/18/2016		Sheet Music Plus	Chaps for Chaps	2015-2016:2016 Spring		Members 1st Checking	8.98	8.98
Check	02/11/2016		Sheet Music Plus		2015-2016:2016 Spring		Members 1st Checking	52.72	61.70
Check	04/18/2016	703	Adam Gustafson b	Composition Honorarium	2015-2016:2016 Spring		Members 1st Checking	250.00	311.70
Check	08/19/2016		Sheet Music Plus	Dec. 2016 Concert	2016-17:2016 Winter		Members 1st Checking	50.39	362.09
Check	08/22/2016	730	University Music Service	Christmas 2016 Concert	2016-17:2016 Winter		Members 1st Checking	281.60	643.69
Total Music								643.69	643.69
Programs									
Check	12/11/2016	755	Dickinson College Print Center	200 programs	2016-17:2016 Winter		Members 1st Checking	158.36	158.36
Check	12/11/2016	755	Dickinson College Print Center	inserts	2016-17:2016 Winter		Members 1st Checking	3.08	161.44
Total Programs								161.44	161.44
Refreshments									
General Journal	12/02/2016		USPS	Food for concert reception	2016-17:2016 Winter		Postage and Delivery	32.99	32.99
General Journal	12/04/2016	96RRRRR	Steve Creps	Weis water for chorus	2016-17:2016 Winter		Inkind	7.98	40.97
General Journal	12/04/2016	96RRRRR	Steve Creps	Giant for reception	2016-17:2016 Winter		Inkind	96.06	137.03
General Journal	12/04/2016	96RRRRR	Steve Creps	Costco for reception	2016-17:2016 Winter		Inkind	53.24	190.27
Total Refreshments								190.27	190.27
Royalties									
Check	08/10/2016		BMI	May 2016 Concert Royalties	2015-2016:2016 Spring		Members 1st Checking	20.42	20.42
Check	12/18/2016	VISA	BMI		2015-2016:2016 VU		Members 1st Checking	16.00	36.42
Total Royalties								36.42	36.42
Auditorium Rental									
Check	06/07/2016	720	Market Square Presbyterian Church	Voices United 2016	2015-2016:2016 VU		Members 1st Checking	140.00	140.00
Check	06/07/2016	721	Frank Butcher	VU 2016 - Janitor Services	2015-2016:2016 VU		Members 1st Checking	175.00	315.00
Check	11/27/2016	748	Unity Church of Harrisburg		2016-17:2016 Winter		Members 1st Checking	300.00	615.00
Check	11/27/2016	749	Unity Church of Harrisburg	Cleaning deposit	2016-17:2016 Winter	X	Members 1st Checking	0.00	615.00
General Journal	11/27/2016		Unity Church of Harrisburg	For CHK 749 voided on 02/18/2017	2016-17:2016 Winter		Members 1st Checking	75.00	690.00
General Journal	12/31/2016	R	Unity Church of Harrisburg	Reverse of GJE -- For CHK 749 voided on 02/18/2017	2016-17:2016 Winter		Members 1st Checking	-75.00	615.00
Total Auditorium Rental								615.00	615.00
Total Production Expenses								3,913.41	3,913.41
Finance									
Bank Fees									
Check	01/29/2016		PayPal		2015-2016		Paypal	0.41	0.41
Check	02/21/2016		PayPal		2015-2016		Paypal	0.54	0.95
Check	02/29/2016		PayPal		2015-2016		Paypal	0.41	1.36
Check	03/29/2016		PayPal		2015-2016		Paypal	0.41	1.77
Check	04/29/2016		PayPal		2015-2016		Paypal	0.41	2.18
Check	05/02/2016		PayPal		2015-2016		Paypal	6.90	9.08
Check	05/29/2016		PayPal	Fahey Donation	2015-2016		Paypal	0.41	9.49
Check	06/30/2016		PayPal		2015-2016		Paypal	0.41	9.90
Deposit	07/27/2016		Click And Pledge		2016-17		Members 1st Checking	-0.55	9.35
Check	07/30/2016		PayPal	Deposit	2015-2016		Paypal	0.41	9.76
Check	08/08/2016		PayPal		2016-17		Paypal	1.18	10.94
Check	08/08/2016		PayPal		2016-17		Paypal	2.50	13.44
Check	08/10/2016		Transfirst ACH	Give Out Day Trans. Fee	2016-17		Members 1st Checking	1.77	15.21
Check	08/31/2016		PayPal		2016-17		Paypal	0.41	15.62
Check	09/12/2016		Transfirst ACH		2016-17		Members 1st Checking	1.10	16.72
Check	10/01/2016		PayPal		2016-17		Paypal	0.41	17.13
Check	10/01/2016		PayPal		2016-17		Paypal	5.80	22.93
Deposit	10/19/2016			Deposit	2016-17		Paypal	1.40	24.33
Deposit	10/24/2016		PayPal	Deposit	2016-17		Paypal	6.90	31.23
Deposit	10/24/2016		Douglas Wentz	Deposit	2016-17		Paypal	2.50	33.73
Deposit	10/26/2016		Kyle Junk	Deposit	2016-17		Paypal	2.50	36.23
Deposit	10/29/2016		Hava Lynn Pell	Deposit	2016-17		Paypal	0.41	36.64
Deposit	11/04/2016		Theodore Neal	Deposit	2016-17		Paypal	2.50	39.14
Deposit	11/04/2016		Classic Drycleaners	Deposit	2016-17		Paypal	1.95	41.09
Deposit	11/12/2016		Susan Menzer	Deposit	2016-17		Paypal	4.70	45.79
Deposit	11/14/2016		Bob Nease	Deposit	2016-17		Paypal	0.74	46.53
Deposit	11/15/2016		Elaine Groff	Deposit	2016-17		Paypal	0.96	47.49
Deposit	11/16/2016		Cory Nade	Deposit	2016-17		Paypal	2.50	49.99
Deposit	11/22/2016			Deposit	2016-17		Paypal	1.29	51.28
Deposit	11/27/2016			Deposit	2016-17		Paypal	1.29	52.57
Deposit	11/28/2016			Deposit	2016-17		Paypal	0.63	53.20
Deposit	11/29/2016			Deposit	2016-17		Paypal	0.41	53.61
Deposit	12/01/2016		Hava Lynn Pell	Deposit	2016-17		Paypal	0.96	54.57
Deposit	12/03/2016			Deposit	2016-17		Paypal	0.96	55.53
Deposit	12/03/2016			Deposit	2016-17		Paypal	0.14	55.67
Deposit	12/03/2016			Deposit	2016-17		Paypal	0.27	55.94
Deposit	12/03/2016			Deposit	2016-17		Paypal	0.41	56.35
Deposit	12/03/2016			Deposit	2016-17		Paypal	0.81	57.16
Deposit	12/04/2016			Deposit	2016-17		Paypal	0.41	57.57

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Accrual Basis

Harrisburg Men's Chorus Profit & Loss Detail

January through December 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	12/08/2016			Deposit	2016-17		Paypal	0.63	58.20
Deposit	12/10/2016			Deposit	2016-17		Paypal	0.96	59.16
Deposit	12/29/2016		Hava Lynn Pell	Deposit	2016-17		Paypal	0.41	59.57
Total Bank Fees								59.57	59.57
Annual Campaign									
General Journal	02/11/2016	86RRRRR...	Terry Karanen	Valentine Cards	2015-2016		Inkind	14.70	14.70
Check	04/06/2016	702	Bar 704	Donor Appreciation Event	2015-2016		Members 1st Checking	385.00	399.70
Check	07/09/2016	724	Dickinson College Print Center	Financial Support Brochures	2015-2016		Members 1st Checking	11.51	411.21
Check	08/16/2016	727	Doug Wentz	Brochure & Response Card	2016-17	X	Members 1st Checking	0.00	411.21
Check	08/22/2016	729	Dickinson College Print Center	Annual Campaign Printing	2016-17		Members 1st Checking	117.60	528.81
Check	09/06/2016		United States Post Office	Postage Annual Campaign	2016-17		Members 1st Checking	86.45	615.26
Check	09/12/2016	735	Doug Wentz	Printing/Envelopes/Stamps	2016-17		Members 1st Checking	191.13	806.39
Total Annual Campaign								806.39	806.39
Liability									
Check	06/01/2016	719	Erie Insurance Company	2016-17 Liability Insurance	2015-2016		Members 1st Checking	205.00	205.00
Total Liability								205.00	205.00
Fundraiser Expenses									
General Journal	02/22/2016	87RRRRR...	Doug Wentz	Jaded Valentine Vixens	2015-2016:2016 Valentine		Inkind	23.68	23.68
General Journal	02/22/2016	88RRRRR...	Doug Wentz	Jaded Valentine Vixens	2015-2016:2016 Valentine		Inkind	12.71	36.39
General Journal	02/22/2016	90RRRRR...	Ed Diel	Jaded Valentine Vixens	2015-2016:2016 Valentine		Inkind	61.32	97.71
Check	02/22/2016	685	Ed Diel	Jaded Valentine Vixens	2015-2016:2016 Valentine		Members 1st Checking	61.33	159.04
General Journal	10/29/2016	94RRRRR...	Doug Wentz	Food for Halloween Party	2016-17:2016 Halloween		Inkind	152.00	311.04
Check	10/31/2016	739	Dickinson College Print Center	Dickinson Print Center - Ghouls Just Want to have Fun poster	2016-17:2016 Halloween	X	Members 1st Checking	0.00	311.04
Check	10/31/2016	742	Aaron Menzer	Food for Halloween party	2016-17:2016 Halloween		Members 1st Checking	178.99	490.03
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	514.11
Deposit	11/10/2016		Aaron Menzer	OVERPAYMENT REIMBURSEMENT	2016-17:2016 Halloween		Members 1st Checking	-76.10	438.01
General Journal	11/30/2016	95RRRRRR	Doug Wentz	Gift bags for christmas concerts	2016-17:2016 Winter		Inkind	10.87	448.88
Total Fundraiser Expenses								448.88	448.88
Total Finance								1,519.84	1,519.84
Program Expense									
GALA									
Check	02/06/2016		Southwest Airlines	Dan Deitzel - GALA 2016	2016 GALA		Members 1st Checking	478.96	478.96
Check	02/06/2016		Super Shuttle	Dan Deitzel - GALA 2016	2016 GALA		Members 1st Checking	42.00	520.96
Check	02/06/2016	683	Kevin Wagner	Reimburse - Zelinski GALA 2016	2016 GALA		Members 1st Checking	553.96	1,074.92
Check	02/06/2016		Southwest Airlines	Adam Gustafson - GALA 2016	2016 GALA		Members 1st Checking	501.95	1,576.87
Check	02/06/2016		Super Shuttle	Adam Gustafson - GALA 2016	2016 GALA		Members 1st Checking	42.00	1,618.87
Check	03/21/2016	689	Tim Coleman	GALA 2016 PAYOUT	2016 GALA		Members 1st Checking	1,221.26	2,840.13
Check	03/21/2016	690	Steve Creps	GALA 2016 PAYOUT	2016 GALA		Members 1st Checking	362.42	3,202.55
Check	03/21/2016	691	Ed Diel	GALA 2016 PAYOUT	2016 GALA		Members 1st Checking	344.66	3,547.21
Check	03/21/2016	692	Paul Foltz	GALA 2016 PAYOUT	2016 GALA		Members 1st Checking	955.76	4,502.97
Check	03/21/2016	693	Aaron Menzer	GALA 2016 PAYOUT	2016 GALA		Members 1st Checking	190.41	4,693.38
Check	03/21/2016	694	Jeff Mitchell	GALA 2016 PAYOUT	2016 GALA		Members 1st Checking	1,070.74	5,764.12
Check	03/21/2016	695	Theodore Neal	GALA 2016 PAYOUT	2016 GALA		Members 1st Checking	255.22	6,019.34
Check	03/21/2016	696	Bob Nease	GALA 2016 PAYOUT	2016 GALA		Members 1st Checking	634.16	6,653.50
Check	03/21/2016	697	Robb Papapietro	GALA 2016 PAYOUT	2016 GALA		Members 1st Checking	584.30	7,237.80
Check	03/21/2016	698	Kevin Wagner	GALA 2016 PAYOUT	2016 GALA		Members 1st Checking	606.74	7,844.54
Check	03/22/2016		GALA Choruses, Inc.	Banner, Rehearsal Space, Recording	2016 GALA		Paypal	300.00	8,144.54
Check	04/29/2016		Tresona	Song Rights-GALA 2016	2016 GALA		Members 1st Checking	405.60	8,550.14
Check	05/02/2016		Tresona	Song Rights-GALA 2016	2016 GALA		Members 1st Checking	244.40	8,794.54
Check	05/03/2016	712	Adam Gustafson	Food Allowance	2016 GALA		Members 1st Checking	180.00	8,974.54
Check	07/06/2016		Homewood Suites	Gustafson - Hotel GALA 2016	2016 GALA		Members 1st Checking	1,122.90	10,097.44
Check	07/06/2016		Homewood Suites	Deitzel - Hotel GALA 2016	2016 GALA		Members 1st Checking	237.00	10,334.44
Check	07/07/2016		Homewood Suites	Zelinski - Hotel GALA 2016	2016 GALA		Members 1st Checking	467.40	10,801.84
Deposit	07/11/2016		Homewood Suites	Credit Voucher	2016 GALA		Members 1st Checking	-10.94	10,790.90
Check	07/15/2016		Homewood Suites	GALA 2016	2016 GALA		Members 1st Checking	90.65	10,881.55
Total GALA								10,881.55	10,881.55
Pride Festival									
Check	04/24/2016	707	Pride Fest of Central PA	Pride Booth 2016	2015-2016		Members 1st Checking	116.00	116.00
Check	07/09/2016	724	Dickinson College Print Center	Pride Posters	2015-2016		Members 1st Checking	32.40	148.40
Total Pride Festival								148.40	148.40
Total Program Expense								11,029.95	11,029.95

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Accrual Basis

Harrisburg Men's Chorus

Profit & Loss Detail

January through December 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Administrative Expenses									
Database									
Check	01/01/2016		Musetta	January 2016	2015-2016	Paypal		75.00	75.00
Check	02/01/2016		Musetta	February 2016	2015-2016	Paypal		75.00	150.00
Check	03/06/2016		Musetta		2015-2016	Paypal		75.00	225.00
Check	04/01/2016		Musetta		2015-2016	Paypal		75.00	300.00
Check	05/01/2016		Musetta		2015-2016	Paypal		75.00	375.00
Check	06/01/2016		Musetta		2015-2016	Paypal		75.00	450.00
Check	07/01/2016		Musetta	Musetta - July 2016	2015-2016	Paypal		75.00	525.00
Check	07/30/2016		Musetta		2015-2016	Paypal		13.17	538.17
Check	08/16/2016	728	Doug Wentz	Groupanizer	2016-17	Members 1st Checking		316.20	854.37
Total Database								854.37	854.37
Postage and Delivery									
Check	01/19/2016		USPS	Mail 2015 Tax Documents	2015-2016	Members 1st Checking		29.40	29.40
Check	06/01/2016	718	Douglas Wentz	Bulk Mail Permit	2015-2016	Members 1st Checking		215.00	244.40
General Journal	12/02/2016		USPS	Mailing programs to advertisers	2016-17	-SPLIT-		8.84	253.24
Check	12/11/2016	753	Theodore Neal	Return charged for mailings	2016-17:2016 Winter	Members 1st Checking		20.88	274.12
Total Postage and Delivery								274.12	274.12
Rent									
Check	01/22/2016	680	Uncle Bob's Self Storage	February Rent	2015-2016	Members 1st Checking		52.00	52.00
Check	02/15/2016	684	Uncle Bob's Self Storage	March Rental Space	2015-2016	Members 1st Checking		52.00	104.00
Check	03/17/2016	688	Uncle Bob's Self Storage	April Rent	2015-2016	Members 1st Checking		52.00	156.00
Check	04/20/2016	706	Uncle Bob's Self Storage	May Rent	2015-2016	Members 1st Checking		52.00	208.00
Check	05/21/2016	715	Uncle Bob's Self Storage	June/July/August Rent	2015-2016	Members 1st Checking		156.00	364.00
Check	09/06/2016	734	Uncle Bob's Self Storage	Rental - Sept/Oct/Nov/Dec	2016-17	Members 1st Checking		208.00	572.00
Total Rent								572.00	572.00
Post Office Box									
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								1,770.49	1,770.49
Staff									
Accompanist									
Check	02/02/2016	682	dan Deitzel B	January 2016	2015-2016	Members 1st Checking		262.50	262.50
Check	02/29/2016	687	dan Deitzel B	February 2016	2015-2016	Members 1st Checking		262.50	525.00
Check	03/28/2016	700	dan Deitzel B	March 2016 + 2 extra rehearsals	2015-2016	Members 1st Checking		312.50	837.50
Check	04/30/2016	709	dan Deitzel B	April 2016	2015-2016	Members 1st Checking		262.50	1,100.00
Check	05/29/2016	717	dan Deitzel B	May 2016	2015-2016	Members 1st Checking		262.50	1,362.50
Check	06/30/2016	723	dan Deitzel B	July 2016	2015-2016	Members 1st Checking		262.50	1,625.00
Check	08/29/2016	733	dan Deitzel B	Sept. Salary	2016-17	Members 1st Checking		275.68	1,900.68
Check	10/01/2016	737	dan Deitzel B	October 2016	2016-17	Members 1st Checking		275.68	2,176.36
Check	11/01/2016	741	dan Deitzel B	October 2016	2016-17	Members 1st Checking		275.68	2,452.04
Check	11/27/2016	750	dan Deitzel B	December 2016	2016-17	Members 1st Checking		275.68	2,727.72
Total Accompanist								2,727.72	2,727.72
Artistic Director									
Check	02/02/2016	681	Adam Gustafson b	January 2016	2015-2016	Members 1st Checking		525.00	525.00
Check	02/29/2016	686	Adam Gustafson b	February 2016	2015-2016	Members 1st Checking		525.00	1,050.00
Check	03/28/2016	699	Adam Gustafson b	March 2016	2015-2016	Members 1st Checking		525.00	1,575.00
Check	04/30/2016	708	Adam Gustafson b	April 2016	2015-2016	Members 1st Checking		525.00	2,100.00
Check	05/29/2016	716	Adam Gustafson b	May 2016	2015-2016	Members 1st Checking		525.00	2,625.00
Check	06/30/2016	722	Adam Gustafson b	june 2016	2015-2016	Members 1st Checking		525.00	3,150.00
Check	07/31/2016	725	Adam Gustafson b	July 2016	2015-2016	Members 1st Checking		551.25	3,701.25
Check	08/29/2016	732	Adam Gustafson b	August 2016	2016-17	Members 1st Checking		551.25	4,252.50
Check	10/01/2016	736	Adam Gustafson b	September 2016	2016-17	Members 1st Checking		551.25	4,803.75
Check	11/01/2016	740	Adam Gustafson b	October 2016	2016-17	Members 1st Checking		551.25	5,355.00
Check	12/04/2016	751	Adam Gustafson b	November 2016	2016-17	Members 1st Checking		551.25	5,906.25
Total Artistic Director								5,906.25	5,906.25
Additional Performances									
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								8,733.97	8,733.97
GALA Savings									
General Journal	07/31/2016	97RRRR			2015-2016	-SPLIT-		-718.53	-718.53
General Journal	07/31/2016	97RRRR			2015-2016	GALA Savings		491.07	-227.46
General Journal	12/17/2016	201601			2016-17	Gala Savings Account		835.00	607.54
Total GALA Savings								607.54	607.54

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Accrual Basis

Harrisburg Men's Chorus

Profit & Loss Detail

January through December 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Contributions-Outgoing									
Check	07/31/2016	726	David Walker	David Walker - VU 2016 Donation	2015-2016:2016 VU		Members 1st Checking	1,175.00	1,175.00
Total Contributions-Outgoing								1,175.00	1,175.00
Total Expense								31,668.58	31,668.58
Net Ordinary Income								-5,196.28	-5,196.28
Net Income								-5,196.28	-5,196.28