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10/17/15

Accrual Basis

Harrisburg Men's Chorus Profit & Loss Detail

August 1 through October 17, 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Fundraiser Income									
Raffle/Silent Auction									
Deposit	8/3/2015		York EqualityFest	Raffle Baskets	2015 Spring		Members 1st C...	137.50	137.50
Total Raffle/Silent Auction								137.50	137.50
Total Fundraiser Income								137.50	137.50
Program Ad Revenue									
Deposit	10/13/2015	2076	Holtgate Podiatry, PLLC	1/3 Page Horizontal Ad	2015 Winter		Members 1st C...	150.00	150.00
Deposit	10/13/2015	1221	CPGLCC	1/6 Page Ad	2015 Winter		Members 1st C...	75.00	225.00
Total Program Ad Revenue								225.00	225.00
Contributions Income									
Inkind									
General Journal	8/4/2015	77RRRR...	Terry Karanen	Stamps - Annual Campaign Mailing	2015 Winter		Annual Campai...	24.00	24.00
General Journal	8/16/2015	78RRRR...	Terry Karanen	Annual Campaign Ink	2015 Winter		Annual Campai...	71.01	95.01
General Journal	8/25/2015	79RRRR...	Doug Wentz	Recruitment Posters/Cards	2015 Winter		Advertising an...	76.95	171.96
General Journal	8/25/2015	80RRRR...	Terry Karanen	Copy Paper	2015 Winter		Annual Campai...	-21.99	149.97
Total Inkind								149.97	149.97
Sponsorships									
Personal									
Deposit	8/19/2015	5201	Lucy Glorius	August 2015	2015 Winter		Members 1st C...	60.00	60.00
Deposit	8/19/2015	169634	Razoo Foundation	Chuck Atwell	2015 Winter		Members 1st C...	22.98	82.98
Deposit	9/1/2015	204	Lucy Glorius	September 2015	2015 Winter		Members 1st C...	60.00	142.98
Deposit	9/2/2015	3241	Katie Helm	2015-16 Annual Campaign	2015 Winter		Members 1st C...	50.00	192.98
Deposit	9/30/2015	171574	Chuck Atwell	2015-16	2015 Winter		Members 1st C...	22.98	215.96
Deposit	9/30/2015	3706	Mary Ellen Martindale	2015-16	2015 Winter		Members 1st C...	100.00	315.96
Deposit	9/30/2015	1913	Patricia Mogan	2015-16	2015 Winter		Members 1st C...	25.00	340.96
Deposit	9/30/2015	2012	Cheryl Huber	2015-16	2015 Winter		Members 1st C...	99.00	439.96
Deposit	9/30/2015	1842	Marvin Mernick	2015-16	2015 Winter		Members 1st C...	100.00	539.96
Deposit	10/6/2015	5207	Deb Glorius	October	2015 Winter		Members 1st C...	60.00	599.96
Deposit	10/6/2015	4366	Peggy Grove	2015-16	2015 Winter		Members 1st C...	200.00	799.96
Deposit	10/6/2015	6455	Renee Bartholomew	2015-16	2015 Winter		Members 1st C...	50.00	849.96
Total Personal								849.96	849.96
Corporate									
Deposit	9/22/2015	2122	William Penn Social Assn.	2015-16	2015 Winter		Members 1st C...	500.00	500.00
Deposit	10/6/2015	4418	Perry Physicians	2015-16 Ad Sponsorship	2015 Winter		Members 1st C...	300.00	800.00
Total Corporate								800.00	800.00
Total Sponsorships								1,649.96	1,649.96
Total Contributions Income								1,799.93	1,799.93
Grants									
Deposit	9/15/2015	59928	The Foundation for Enhanci...	Cultural Enrichment Fund	2015 Winter		Members 1st C...	1,500.00	1,500.00
Deposit	10/14/2015	2454	Jump Street Inc	PPA Project Stream Grant Award 2015-16	2015 Winter		Members 1st C...	1,564.00	3,064.00
Total Grants								3,064.00	3,064.00
Interest Income									
Deposit	8/31/2015			Interest			Members 1st S...	0.36	0.36
Deposit	8/31/2015			Interest	2014 Spring		Members 1st C...	0.37	0.73
Deposit	9/30/2015			Interest			Members 1st S...	0.36	1.09
Deposit	9/30/2015			Interest	2014 Spring		Members 1st C...	0.41	1.50
Total Interest Income								1.50	1.50
Membership Dues									
Deposit	8/17/2015	4718	Kevin Wagner	2015-16 Season	2015 Winter		Members 1st C...	100.00	100.00
Deposit	8/17/2015	480	Paul Foltz	2015-16 Season	2015 Winter		Members 1st C...	100.00	200.00
Deposit	8/25/2015	945	Doug Wentz	2015-16 Season	2015 Winter		Members 1st C...	100.00	300.00
Deposit	8/25/2015	2049	Bob Nease	2015-16 Season	2015 Winter		Members 1st C...	100.00	400.00
Deposit	8/25/2015	3967	Tom Lynes	1/2 2015-16 Season	2015 Winter		Members 1st C...	50.00	450.00
Deposit	8/25/2015	1420	Jeff Mitchell	2015-16 Season (Board Dues)	2015 Winter		Members 1st C...	200.00	650.00
Deposit	9/1/2015		Bob Eisenhower	2015-16	2015 Winter		Members 1st C...	20.00	670.00
Deposit	9/15/2015	4727	Kevin Wagner	Board Dues 2015-16	2015 Winter		Members 1st C...	100.00	770.00
Deposit	9/22/2015	4373	Theodore Neal	2015-16 Dues	2015 Winter		Members 1st C...	100.00	870.00
Deposit	9/30/2015		Ed Diel	2015-16 Season Dues	2015 Winter		Members 1st C...	100.00	970.00
Deposit	9/30/2015		Andy Zelinski	2015-16 Season Dues	2015 Winter		Members 1st C...	20.00	990.00
Deposit	9/30/2015		William Sprout	2015-16 Season Dues	2015 Winter		Members 1st C...	25.00	1,015.00
Deposit	10/6/2015	4660	Steve Creps	2015-16 Season Dues	2015 Winter		Members 1st C...	100.00	1,115.00
Deposit	10/6/2015		Andy Zelinski	2015-16 Season Dues	2015 Winter		Members 1st C...	20.00	1,135.00
Deposit	10/6/2015		Aaron Menzer	2015-16 Season Dues	2015 Winter		Members 1st C...	100.00	1,235.00
Deposit	10/13/2015		Andy Zelinski	2015-16 Dues	2015 Winter		Members 1st C...	20.00	1,255.00
Total Membership Dues								1,255.00	1,255.00
Miscellaneous Income									
Deposit	8/14/2015		Amazon Smile	Amazon Smile April-June	2015 Winter		Members 1st C...	8.42	8.42
Deposit	8/19/2015	2351	Equality Card	Equality Card Q2 2015	2015 Winter		Members 1st C...	40.49	48.91
Total Miscellaneous Income								48.91	48.91
Program Fees									
GALA									
Deposit	8/25/2015	1420	Jeff Mitchell	GALA 2016 Deposit	2015 Winter		Members 1st C...	75.00	75.00
Deposit	8/25/2015	2050	Bob Nease	GALA 2016 Deposit	2015 Winter		Members 1st S...	75.00	150.00
Deposit	9/15/2015	482	Paul Foltz	GALA 2015 Downpayment	2015 Winter		Members 1st C...	75.00	225.00
Deposit	9/15/2015	4726	Kevin Wagner	GALA 2015 Downpayment	2015 Winter		Members 1st C...	75.00	300.00
Deposit	9/22/2015	4374	Theodore Neal	2015-16 Dues	2015 Winter		Members 1st S...	75.00	375.00
Deposit	9/30/2015	1356	John Hunter	GALA 2016 - John Hunter	2015 Winter		Members 1st S...	75.00	450.00
Deposit	9/30/2015	2300	Tim Coleman	GALA 2016 - Tim Coleman	2015 Winter		Members 1st S...	75.00	525.00
Deposit	9/30/2015		Ed Diel	GALA 2016 - Eddie Diel	2015 Winter		Members 1st S...	75.00	600.00
Deposit	9/30/2015		William Sprout	GALA 2016 - Bill Sprout	2015 Winter		Members 1st S...	75.00	675.00
Deposit	10/4/2015	4408	Terry Karanen	Karanen - GALA 2016	2015 Winter		Members 1st S...	75.00	750.00
Deposit	10/6/2015		Aaron Menzer	Menzer - GALA 2016	2015 Winter		Members 1st S...	75.00	825.00
Deposit	10/6/2015		Kevin Nield	Nield - GALA 2016	2015 Winter		Members 1st S...	75.00	900.00
Deposit	10/6/2015	1772	David Payne	Payne - GALA 2016	2015 Winter		Members 1st S...	75.00	975.00
Deposit	10/6/2015	4659	Steve Creps	Creps-Rougeau - GALA 2016	2015 Winter		Members 1st S...	150.00	1,125.00
Deposit	10/9/2015	1027	Robb Papapietro	Papapietro - GALA 2016	2015 Winter		Members 1st S...	75.00	1,200.00
Total GALA								1,200.00	1,200.00
Total Program Fees								1,200.00	1,200.00
Total Income								7,731.84	7,731.84

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Accrual Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1 through October 17, 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Expense									
Public Relations									
Advertising and Marketing									
General Journal	8/25/2015	79RRRR...	Doug Wentz	Recruitment Posters/Cards	2015 Winter		Inkind	76.95	76.95
Total Advertising and Marketing								76.95	76.95
Website									
Check	9/2/2015		yahoo.com				Paypal	35.85	35.85
Total Website								35.85	35.85
Total Public Relations								112.80	112.80
Production Expenses									
Music									
Check	8/3/2015		Musicnotes	Christmas 2015 Concert			Members 1st C...	33.00	33.00
Total Music								33.00	33.00
Auditorium Rental									
Check	10/9/2015	660	Unity Church of Harrisburg	12/13 Hall Rental	2015 Winter		Members 1st C...	300.00	300.00
Check	10/9/2015	661	Unity Church of Harrisburg	Cleaning Dep. 12/13	2015 Winter		Members 1st C...	75.00	375.00
Total Auditorium Rental								375.00	375.00
Equipment									
Check	9/4/2015		Sweetwater	Voice/Sound Recorder			Members 1st C...	199.99	199.99
Total Equipment								199.99	199.99
Total Production Expenses								607.99	607.99
Finance									
Bank Fees									
Check	8/14/2015		Transfirst ACH				Members 1st C...	1.00	1.00
Total Bank Fees								1.00	1.00
Annual Campaign									
General Journal	8/4/2015	77RRRR...	Terry Karanen	Stamps - Annual Campaign Mailing	2015 Winter		Inkind	24.00	24.00
General Journal	8/16/2015	78RRRR...	Terry Karanen	Annual Campaign Ink	2015 Winter		Inkind	71.01	95.01
Check	8/24/2015	652	Staples	Mailing Supplies	2015 Winter		Members 1st C...	86.36	181.37
General Journal	8/25/2015	80RRRR...	Terry Karanen	Copy Paper	2015 Winter		Inkind	-21.99	159.38
Check	9/5/2015	655	Carlisle Area School District	Campaign Mailing	2015 Winter		Members 1st C...	183.26	342.64
Total Annual Campaign								342.64	342.64
Fundraiser Expenses									
Check	9/16/2015	656	Dickinson College Print Center	Screams & Queens Poster	2015 Winter		Members 1st C...	25.40	25.40
Total Fundraiser Expenses								25.40	25.40
Total Finance								369.04	369.04
Program Expense									
GALA									
Check	10/9/2015		GALA Choruses, Inc.	Registration - 17 people			Paypal	3,825.00	3,825.00
Total GALA								3,825.00	3,825.00
Prof Organization									
Check	10/9/2015	662	CPGLCC	2015-16 Membership Renewal	2015 Winter		Members 1st C...	100.00	100.00
Total Prof Organization								100.00	100.00
Total Program Expense								3,925.00	3,925.00
Administrative Expenses									
Database									
Check	8/1/2015		Musetta	August 2015			Paypal	75.00	75.00
Check	9/1/2015		Musetta	September 2015			Paypal	75.00	150.00
Check	10/1/2015		Musetta	October 2015			Paypal	75.00	225.00
Total Database								225.00	225.00
Rent									
Check	8/20/2015	651	Uncle Bob's Self Storage	September 2015	2015 Winter		Members 1st C...	52.00	52.00
Check	9/27/2015	657	Uncle Bob's Self Storage	October Storage	2015 Winter		Members 1st C...	52.00	104.00
Total Rent								104.00	104.00
Post Office Box									
Check	9/15/2015		United States Post Office				Members 1st C...	66.00	66.00
Total Post Office Box								66.00	66.00
Administrative Expenses - Other									
Check	8/2/2015		Deluxe Checking	Checks			Members 1st C...	17.95	17.95
Total Administrative Expenses - Other								17.95	17.95
Total Administrative Expenses								412.95	412.95
Staff									
Accompanist									
Check	8/30/2015	654	dan Deitzel B	August Salary	2015 Winter		Members 1st C...	262.50	262.50
Check	9/27/2015	659	dan Deitzel B	September Salary	2015 Winter		Members 1st C...	262.50	525.00
Total Accompanist								525.00	525.00
Artistic Director									
Check	8/2/2015	650	Adam Gustafson b	July Salary	2015 Spring		Members 1st C...	500.00	500.00
Check	8/30/2015	653	Adam Gustafson b	August Salary	2015 Winter		Members 1st C...	525.00	1,025.00
Check	9/27/2015	658	Adam Gustafson b	September Salary	2015 Winter		Members 1st C...	525.00	1,550.00
Total Artistic Director								1,550.00	1,550.00
Total Staff								2,075.00	2,075.00
Total Expense								7,502.78	7,502.78
Net Ordinary Income								229.06	229.06
Net Income								229.06	229.06