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09/19/15

Accrual Basis

# Harrisburg Men's Chorus

## Profit & Loss Detail

August 1 through September 19, 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>Fundraiser Income</b>									
<b>Raffle/Silent Auction</b>									
Deposit	8/3/2015		York EqualityFest	Raffle Baskets	2015 Spring		Members 1st ...	137.50	137.50
Total Raffle/Silent Auction								137.50	137.50
Total Fundraiser Income								137.50	137.50
<b>Contributions Income</b>									
<b>Inkind</b>									
General Journal	8/4/2015	77RRRR...	Terry Karanen	Stamps - Annual Campaign Mailing	2015 Winter		Annual Campa...	24.00	24.00
General Journal	8/16/2015	78RRRR...	Terry Karanen	Annual Campaign Ink	2015 Winter		Annual Campa...	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 Campa...	-21.99	149.97
Total Inkind								149.97	149.97
<b>Sponsorships</b>									
<b>Personal</b>									
Deposit	8/19/2015	5201	Lucy Glorius	August 2015	2015 Winter		Members 1st ...	60.00	60.00
Deposit	8/19/2015	169634	Razoo Foundation	Chuck Atwell	2015 Winter		Members 1st ...	22.98	82.98
Deposit	9/1/2015	204	Lucy Glorius	September 2015	2015 Winter		Members 1st ...	60.00	142.98
Deposit	9/2/2015	3241	Katie Helm	2015-16 Annual Campaign	2015 Winter		Members 1st ...	50.00	192.98
Total Personal								192.98	192.98
Total Sponsorships								192.98	192.98
Total Contributions Income								342.95	342.95
<b>Grants</b>									
Deposit	9/15/2015	59928	The Foundation for Enhancing Communities	Cultural Enrichment Fund	2015 Winter		Members 1st ...	1,500.00	1,500.00
Total Grants								1,500.00	1,500.00
<b>Interest Income</b>									
Deposit	8/31/2015			Interest			Members 1st S...	0.36	0.36
Deposit	8/31/2015			Interest	2014 Spring		Members 1st ...	0.37	0.73
Total Interest Income								0.73	0.73
<b>Membership Dues</b>									
Deposit	8/17/2015	4718	Kevin Wagner	2015-16 Season	2015 Winter		Members 1st ...	100.00	100.00
Deposit	8/17/2015	480	Paul Foltz	2015-16 Season	2015 Winter		Members 1st ...	100.00	200.00
Deposit	8/25/2015	945	Doug Wentz	2015-16 Season	2015 Winter		Members 1st ...	100.00	300.00
Deposit	8/25/2015	2049	Bob Nease	2015-16 Season	2015 Winter		Members 1st ...	100.00	400.00
Deposit	8/25/2015	3967	Tom Lynes	1/2 2015-16 Season	2015 Winter		Members 1st ...	50.00	450.00
Deposit	8/25/2015	1420	Jeff Mitchell	2015-16 Season (Board Dues)	2015 Winter		Members 1st ...	200.00	650.00
Deposit	9/1/2015		Bob Eisenhour	2015-16	2015 Winter		Members 1st ...	20.00	670.00
Deposit	9/15/2015	4727	Kevin Wagner	Board Dues 2015-16	2015 Winter		Members 1st ...	100.00	770.00
Total Membership Dues								770.00	770.00
<b>Miscellaneous Income</b>									
Deposit	8/14/2015		Amazon Smile	Amazon Smile April-June	2015 Winter		Members 1st ...	8.42	8.42
Deposit	8/19/2015	2351	Equality Card	Equality Card Q2 2015	2015 Winter		Members 1st ...	40.49	48.91
Total Miscellaneous Income								48.91	48.91
<b>Program Fees</b>									
<b>GALA</b>									
Deposit	8/25/2015	1420	Jeff Mitchell	GALA 2016 Deposit	2015 Winter		Members 1st ...	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 ...	75.00	225.00
Deposit	9/15/2015	4726	Kevin Wagner	GALA 2015 Downpayment	2015 Winter		Members 1st ...	75.00	300.00
Total GALA								300.00	300.00
Total Program Fees								300.00	300.00
Total Income								3,100.09	3,100.09
<b>Expense</b>									
<b>Public Relations</b>									
<b>Advertising and Marketing</b>									
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
<b>Website</b>									
Check	9/2/2015		yahoo.com				Paypal	35.85	35.85
Total Website								35.85	35.85
Total Public Relations								112.80	112.80
<b>Production Expenses</b>									
<b>Music</b>									
Check	8/3/2015		Musicnotes	Christmas 2015 Concert			Members 1st ...	33.00	33.00
Total Music								33.00	33.00
<b>Equipment</b>									
Check	9/4/2015		Sweetwater	Voice/Sound Recorder			Members 1st ...	199.99	199.99
Total Equipment								199.99	199.99
Total Production Expenses								232.99	232.99
<b>Finance</b>									
<b>Bank Fees</b>									
Check	8/14/2015		Transfirst ACH				Members 1st ...	1.00	1.00
Total Bank Fees								1.00	1.00
<b>Annual Campaign</b>									
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 ...	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 ...	183.26	342.64
Total Annual Campaign								342.64	342.64
<b>Fundraiser Expenses</b>									
Check	9/16/2015	656	Dickinson College Print Center	Screams & Queens Poster	2015 Winter		Members 1st ...	25.40	25.40
Total Fundraiser Expenses								25.40	25.40
Total Finance								369.04	369.04

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## Profit & Loss Detail

August 1 through September 19, 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Administrative Expenses</b>									
<b>Database</b>									
Check	8/1/2015		Musetta	August 2015			Paypal	75.00	75.00
Check	9/1/2015		Musetta	September 2015			Paypal	75.00	150.00
Total Database								150.00	150.00
<b>Rent</b>									
Check	8/20/2015	651	Uncle Bob's Self Storage	September 2015	2015 Winter		Members 1st ...	52.00	52.00
Total Rent								52.00	52.00
<b>Post Office Box</b>									
Check	9/15/2015		United States Post Office				Members 1st ...	66.00	66.00
Total Post Office Box								66.00	66.00
<b>Administrative Expenses - Other</b>									
Check	8/2/2015		Deluxe Checking	Checks			Members 1st ...	17.95	17.95
Total Administrative Expenses - Other								17.95	17.95
Total Administrative Expenses								285.95	285.95
<b>Staff</b>									
<b>Accompanist</b>									
Check	8/30/2015	654	dan Deitzel B	August Salary	2015 Winter		Members 1st ...	262.50	262.50
Total Accompanist								262.50	262.50
<b>Artistic Director</b>									
Check	8/2/2015	650	Adam Gustafson b	July Salary	2015 Spring		Members 1st ...	500.00	500.00
Check	8/30/2015	653	Adam Gustafson b	August Salary	2015 Winter		Members 1st ...	525.00	1,025.00
Total Artistic Director								1,025.00	1,025.00
Total Staff								1,287.50	1,287.50
Total Expense								2,288.28	2,288.28
Net Ordinary Income								811.81	811.81
<b>Net Income</b>								<b>811.81</b>	<b>811.81</b>