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03/18/16

Accrual Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1, 2015 through March 18, 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Fundraiser Income									
Farm Show									
Deposit	12/21/2015	32381...	Centerplate	Bull Ride Mania 2015	2015 Winter		Members 1st C...	328.84	328.84
Deposit	2/2/2016	32984...	Centerplate	PA Farm Show 2016	2016 Spring		Members 1st C...	954.57	1,283.41
Deposit	2/23/2016		Centerplate	Outdoor Show Tips	2016 Spring		Members 1st S...	490.11	1,773.52
Deposit	2/29/2016	33046...	Centerplate	Miscellaneous Receipt	2016 Spring		Members 1st S...	165.73	1,939.25
Deposit	3/18/2016	33063...	Centerplate	Outdoor Show 2016	2016 Spring		Members 1st S...	2,128.70	4,067.95
Total Farm Show								4,067.95	4,067.95
Raffle/Silent Auction									
Deposit	8/3/2015		York EqualityFest	Raffle Baskets	2015 Spring		Members 1st C...	137.50	137.50
Deposit	11/1/2015		Queens & Screams	Queens & Screams	2015 Winter		Members 1st C...	60.00	197.50
Deposit	12/5/2015			Lancaster	2015 Winter		Members 1st C...	28.00	225.50
Deposit	12/7/2015			Unitarian Concert	2015 Winter		Members 1st C...	115.00	340.50
Deposit	12/12/2015			Heidelberg UCC	2015 Winter		Members 1st C...	114.00	454.50
Deposit	12/14/2015			Unity Concert	2015 Winter		Members 1st C...	110.00	564.50
Deposit	2/22/2016			Valentine Vixens - 50/50	2016 Spring		Members 1st C...	24.00	588.50
Deposit	2/22/2016			Valentine Vixens - Raffle	2016 Spring		Members 1st C...	40.00	628.50
Total Raffle/Silent Auction								628.50	628.50
Fundraiser Income - Other									
Deposit	11/1/2015	2869	Mary Nancarrow	Queens & Screams	2015 Winter		Members 1st C...	30.00	30.00
Deposit	11/1/2015		Queens & Screams	Tips	2015 Winter		Members 1st C...	106.00	136.00
Deposit	11/1/2015		Queens & Screams	50/50 Raffle	2015 Winter		Members 1st C...	130.00	266.00
Deposit	11/1/2015		Queens & Screams	Door Donations	2015 Winter		Members 1st C...	1,380.00	1,646.00
Deposit	11/16/2015		Amazon Smile	Amazon Smile 3rd Quarter	2015 Winter		Members 1st C...	11.41	1,657.41
Deposit	11/17/2015	2740	Bar 704	Queens & Screams	2015 Winter		Members 1st C...	52.00	1,709.41
Deposit	12/12/2015		Arnie B's Hair Studio	Salon Coupon Sales	2015 Winter		Members 1st C...	80.00	1,789.41
Deposit	2/21/2016		Melissa Henry	Valentine Vixens			Paypal	20.00	1,809.41
Deposit	2/22/2016	2155	david Morrison	Valentine Vixens	2016 Spring		Members 1st C...	20.00	1,829.41
Deposit	2/22/2016			Valentine Vixens	2016 Spring		Members 1st C...	975.00	2,804.41
Deposit	2/22/2016			Deposit	2016 Spring		Members 1st C...		2,804.41
Deposit	3/1/2016		Bar 704	Jaded Valentine Vixens	2016 Spring		Members 1st C...	25.00	2,829.41
Total Fundraiser Income - Other								2,829.41	2,829.41
Total Fundraiser Income								7,525.86	7,525.86
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
Deposit	10/27/2015	3619	LGBT Community Center Coalition	2/3 Page Ad	2015 Winter		Members 1st C...	300.00	525.00
Deposit	11/10/2015	1376	MCC of the Spirit	1/3 Page Vertical Ad	2015 Winter		Members 1st C...	150.00	675.00
Deposit	11/10/2015	6190	Classic Drycleaners	1/6 Page Ad	2015 Winter		Members 1st C...	75.00	750.00
Invoice	2/28/2016	20	Legal Shield	2015-16 Season Advertising	2016 Spring		Accounts Recei...	150.00	900.00
Total Program Ad Revenue								900.00	900.00
Concert Income									
Season Tickets Sales									
Deposit	11/30/2015		Andrew Campbell	2015-16 Season			Paypal	40.00	40.00
Total Season Tickets Sales								40.00	40.00
Concert Income - Other									
Deposit	11/18/2015		Paula Libhart	Christmas 2015			Paypal	45.00	45.00
Deposit	11/30/2015		Steve Quinn	Dec. 6			Paypal	15.00	60.00
Deposit	11/30/2015		William Roeder	Dec. 6			Paypal	15.00	75.00
Deposit	12/1/2015		William Hapeman	Dec. 13			Paypal	60.00	135.00
Deposit	12/5/2015		First Reformed Church UCC	Lancaster	2015 Winter		Members 1st C...	187.00	322.00
Deposit	12/7/2015			Unitarian Concert	2015 Winter		Members 1st C...	939.00	1,261.00
Deposit	12/7/2015	5536	Ben Martindale	Unitarian Concert	2015 Winter		Members 1st C...	15.00	1,276.00
Deposit	12/7/2015	1001	Bob Nease	Unitarian Concert	2015 Winter		Members 1st C...	45.00	1,321.00
Deposit	12/7/2015		PayPal	Deposit			Members 1st C...	38.82	1,359.82
Deposit	12/12/2015			Heidelberg UCC Concert	2015 Winter		Members 1st C...	724.00	2,083.82
Deposit	12/14/2015			Unity Concert	2015 Winter		Members 1st C...	372.00	2,455.82
Deposit	1/19/2016	161541	Heidelberg United Church of Christ	December 2015 Concert	2015 Winter		Members 1st C...	50.00	2,505.82
Total Concert Income - Other								2,505.82	2,505.82
Total Concert Income								2,545.82	2,545.82
Contributions Income									
Inkind									
General Journal	8/4/2015	77RR...	Terry Karanen	Stamps - Annual Campaign Mailing	2015 Winter		Annual Campai...	24.00	24.00
General Journal	8/16/2015	78RR...	Terry Karanen	Annual Campaign Ink	2015 Winter		Annual Campai...	71.01	95.01
General Journal	8/25/2015	79RR...	Doug Wentz	Recruitment Posters/Cards	2015 Winter		Advertising and...	76.95	171.96
General Journal	8/25/2015	80RR...	Terry Karanen	Copy Paper	2015 Winter		Annual Campai...	-21.99	149.97
General Journal	11/17/2015	81RR...	Doug Wentz		2015 Winter		Advertising and...	54.85	204.82
General Journal	12/12/2015	83RR...	Doug Wentz		2015 Winter		Public Relations	60.50	265.32
General Journal	12/12/2015	84RR...	Doug Wentz	Cupcakes	2015 Winter		Public Relations	240.00	505.32
General Journal	12/20/2015	85RR...	Doug Wentz				Advertising and...	16.70	522.02
General Journal	2/11/2016	86RR...	Terry Karanen				Annual Campai...	14.70	536.72
General Journal	2/22/2016	87RR...	Doug Wentz				Fundraiser Exp...	23.68	560.40
General Journal	2/22/2016	88RR...	Doug Wentz				Fundraiser Exp...	12.71	573.11
General Journal	2/22/2016	89RR...	Doug Wentz		2016 Spring		Advertising and...	168.00	741.11
General Journal	2/22/2016	90RR...	Ed Diehl		2016 Spring		Fundraiser Exp...	61.32	802.43
Total Inkind								802.43	802.43
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
Deposit	10/27/2015	4381	Theodore Neal	Annual Campaign	2015 Winter		Members 1st C...	50.00	899.96
Deposit	10/27/2015	173447	Chuck Atwell	Ongoing Donation	2015 Winter		Members 1st C...	22.98	922.94
Deposit	11/1/2015		Hava Lynn Pell	Ongoing Sponsorship			Paypal	5.00	927.94
Deposit	11/3/2015	5626	James & Mary Ford	2015-16 Sponsor	2015 Winter		Members 1st C...	50.00	977.94
Deposit	11/10/2015		Lucy Glorius	November	2015 Winter		Members 1st C...	60.00	1,037.94
Deposit	11/24/2015	1641	Susan S. Fortini	2015-16 Supporter	2015 Winter		Members 1st C...	250.00	1,287.94
Deposit	11/30/2015		Hava Lynn Pell	Deposit			Paypal	5.00	1,292.94
Deposit	12/21/2015	5216	Lucy Glorius	December 2015	2015 Winter		Members 1st C...	60.00	1,352.94
Deposit	12/21/2015	3724	Vance Enck	2015-16	2015 Winter		Members 1st C...	250.00	1,602.94
Deposit	12/29/2015		Hava Lynn Pell	December 2015			Paypal	5.00	1,607.94

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Accrual Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1, 2015 through March 18, 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	1/19/2016	4689	Steve Creps	2015-16 Pledge	2016 Spring		Members 1st C...	500.00	2,107.94
Deposit	1/19/2016	5219	Lucy Glorius	January 2016	2016 Spring		Members 1st C...	60.00	2,167.94
Deposit	1/29/2016		Hava Lynn Pell	January 2016			Paypal	5.00	2,172.94
Deposit	2/4/2016	2779	Karen Switzer	2016 Donation	2016 Spring		Members 1st C...	50.00	2,222.94
Deposit	2/29/2016	900002	Lucy Glorius	February 2016	2016 Spring		Members 1st C...	60.00	2,282.94
Deposit	2/29/2016	1908	Marvin Memick	2016 Donation	2016 Spring		Members 1st C...	100.00	2,382.94
Deposit	2/29/2016		Hava Lynn Pell	Deposit			Paypal	5.00	2,387.94
Deposit	3/18/2016	900004	Lucy Glorius	March 2016	2016 Spring		Members 1st C...	60.00	2,447.94
Total Personal								2,447.94	2,447.94
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								3,247.94	3,247.94
Total Contributions Income								4,050.37	4,050.37
Grants									
Deposit	9/15/2015	59928	The Foundation for Enhancing Commun...	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 20...	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
Deposit	10/31/2015			Interest			Members 1st S...	0.29	1.79
Deposit	10/31/2015			Interest	2014 Spring		Members 1st C...	0.48	2.27
Deposit	11/30/2015			Interest			Members 1st S...	0.25	2.52
Deposit	11/30/2015			Interest	2014 Spring		Members 1st C...	0.49	3.01
Deposit	12/31/2015			Interest			Members 1st S...	0.26	3.27
Deposit	12/31/2015			Interest	2014 Spring		Members 1st C...	0.57	3.84
Deposit	1/31/2016			Interest			Members 1st S...	0.27	4.11
Deposit	1/31/2016			Interest	2014 Spring		Members 1st C...	0.62	4.73
Deposit	2/29/2016			Interest			Members 1st S...	0.21	4.94
Deposit	2/29/2016			Interest	2014 Spring		Members 1st C...	0.77	5.71
Total Interest Income								5.71	5.71
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 Eisenhour	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 Zelinkski	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 Zelinkski	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 Zelinkski	2015-16 Dues	2015 Winter		Members 1st C...	20.00	1,255.00
Deposit	10/26/2015	1969	Marlene Kanuck	2015-16 Dues	2015 Winter		Members 1st C...	100.00	1,355.00
Deposit	10/27/2015		Andy Zelinkski	2015-16 Dues	2015 Winter		Members 1st C...	40.00	1,395.00
Deposit	10/28/2015	4732	Kevin Wagner	Board Dues	2015 Winter		Members 1st C...	100.00	1,495.00
Deposit	11/10/2015		Robb Papapietro	2015-16 Season	2015 Winter		Members 1st C...	25.00	1,520.00
Deposit	11/17/2015	1000	Bob Nease	2015-16 Board Dues	2015 Winter		Members 1st C...	200.00	1,720.00
Deposit	11/17/2015	2304	Tim Coleman	2015-16 Dues	2015 Winter		Members 1st C...	50.00	1,770.00
Deposit	12/21/2015	2006	Marlene Kanuck	Board Dues 2015-16	2015 Winter		Members 1st C...	100.00	1,870.00
Deposit	2/9/2016	1855	Kevin Nield	2015-16 Dues	2016 Spring		Members 1st C...	100.00	1,970.00
Deposit	2/9/2016	965	Douglas Wentz	Board Dues 2015-16	2016 Spring		Members 1st C...	100.00	2,070.00
Deposit	2/23/2016	858	Jose Venereo	1/2 2015-16 Dues	2016 Spring		Members 1st C...	50.00	2,120.00
Deposit	3/1/2016		Ed Diel	Board Dues 2015-16	2016 Spring		Members 1st C...	100.00	2,220.00
Deposit	3/1/2016	1038	Robb Papapietro	2015-16 Season	2016 Spring		Members 1st C...	75.00	2,295.00
Deposit	3/15/2016	2308	Tim Coleman	2015-16 Season	2016 Spring		Members 1st C...	50.00	2,345.00
Total Membership Dues								2,345.00	2,345.00
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
Deposit	12/21/2015	2563	Equality Card	Equality Card	2015 Winter		Members 1st C...	111.51	160.42
Deposit	2/18/2016		Amazon Smile	Oct-Dec			Members 1st C...	6.77	167.19
Deposit	2/29/2016	2780	Equality Card	Equality Card	2016 Spring		Members 1st C...	62.74	229.93
Total Miscellaneous Income								229.93	229.93
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 C...	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
Deposit	2/23/2016	858	Jose Venereo	Jose Venereo - Registration	2016 Spring		Members 1st S...	75.00	1,275.00
Total GALA								1,275.00	1,275.00
Total Program Fees								1,275.00	1,275.00
Total Income								21,941.69	21,941.69

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Accrual Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1, 2015 through March 18, 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Expense									
Public Relations									
Advertising and Marketing									
General Journal	8/25/2015	79RR...	Doug Wentz	Recruitment Posters/Cards	2015 Winter		Inkind	76.95	76.95
Check	10/20/2015	663	Dickinson College Print Center	X-Mas Concert Posters	2015 Winter		Members 1st C...	32.40	109.35
Check	10/23/2015	665	Dickinson College Print Center	X-mas Postcards	2015 Winter		Members 1st C...	58.30	167.65
Check	10/25/2015		Vistaprint	Business Cards - Mixer			Members 1st C...	20.11	187.76
General Journal	11/17/2015	81RR...	Doug Wentz	PR Items			Inkind	54.85	242.61
General Journal	12/20/2015	85RR...	Doug Wentz	Surveys	2015 Winter		Inkind	16.70	259.31
General Journal	2/22/2016	89RR...	Doug Wentz	Constant Contact Membership	2016 Spring		Inkind	168.00	427.31
Total Advertising and Marketing								427.31	427.31
Website									
Check	9/2/2015		yahoo.com				Paypal	35.85	35.85
Check	12/2/2015		yahoo.com				Paypal	35.85	71.70
Check	12/12/2015		GoDaddy.com	Domain Name			Members 1st C...	17.99	89.69
Check	1/12/2016		GoDaddy.com				Members 1st C...	17.99	107.68
Check	1/13/2016		GoDaddy.com	Domain Name			Paypal	11.92	119.60
Check	2/3/2016		yahoo.com				Members 1st C...	35.85	155.45
Total Website								155.45	155.45
Public Relations - Other									
Check	11/24/2015	670	Carlisle Area School District	X-mas Postcard Mailing	2015 Winter		Members 1st C...	133.00	133.00
General Journal	12/12/2015	83RR...	Doug Wentz	Christmas Concert	2015 Winter		Inkind	60.50	193.50
General Journal	12/12/2015	84RR...	Doug Wentz	Cupcakes	2015 Winter		Inkind	240.00	433.50
Check	1/21/2016	679	Dickinson College Print Center	Feb. 2016 Fundraiser Posters	2016 Spring		Members 1st C...	19.65	453.15
Total Public Relations - Other								453.15	453.15
Total Public Relations								1,035.91	1,035.91
Production Expenses									
DVD/Video Recording									
Check	12/3/2015	675	Joey Randazzo	Dec. Videography	2015 Winter		Members 1st C...	550.00	550.00
Total DVD/Video Recording								550.00	550.00
Music									
Check	8/3/2015		Musicnotes	Christmas 2015 Concert			Members 1st C...	33.00	33.00
Check	1/17/2016		Sheet Music Plus	May 2016 Concert			Members 1st C...	61.82	94.82
Check	1/18/2016		Sheet Music Plus	Chaps for Chaps			Members 1st C...	8.98	103.80
Check	2/11/2016		Sheet Music Plus				Members 1st C...	52.72	156.52
Total Music								156.52	156.52
Programs									
Check	11/30/2015	673	Dickinson College Print Center	2015-16 Program Shell	2015 Winter		Members 1st C...	422.68	422.68
Total Programs								422.68	422.68
Royalties									
Check	11/10/2015	668	BMI	Voices United	2015 Winter		Members 1st C...	16.00	16.00
Check	12/14/2015		BMI				Members 1st C...	182.56	198.56
Total Royalties								198.56	198.56
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	X	Members 1st C...	0.00	300.00
Check	12/2/2015	674	Unitarian Church of Harrisburg	Church Rental	2015 Winter		Members 1st C...	300.00	600.00
Total Auditorium Rental								600.00	600.00
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								2,127.75	2,127.75
Finance									
Bank Fees									
Check	8/14/2015		Transfirst ACH				Members 1st C...	1.00	1.00
Check	11/1/2015		PayPal				Paypal	0.41	1.41
Check	11/18/2015		PayPal				Paypal	1.29	2.70
Check	11/30/2015		PayPal				Paypal	0.63	3.33
Check	11/30/2015		PayPal				Paypal	0.41	3.74
Check	11/30/2015	57	PayPal				Paypal	0.63	4.37
Check	11/30/2015		PayPal				Paypal	1.18	5.55
Check	12/29/2015		PayPal				Paypal	0.41	5.96
Check	1/29/2016		PayPal				Paypal	0.41	6.37
Check	2/21/2016		PayPal				Paypal	0.54	6.91
Check	2/29/2016		PayPal				Paypal	0.41	7.32
Total Bank Fees								7.32	7.32
Annual Campaign									
General Journal	8/4/2015	77RR...	Terry Karanen	Stamps - Annual Campaign Mailing	2015 Winter		Inkind	24.00	24.00
General Journal	8/16/2015	78RR...	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	80RR...	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
General Journal	12/4/2015	82RR...	Terry Karanen	Stamps & Souvenir Programs	2015 Winter		Annual Campai...	22.01	364.65
General Journal	12/4/2015	82RR...	Terry Karanen	Stamps & Souvenir Programs			Annual Campai...	-22.01	342.64
General Journal	2/11/2016	86RR...	Terry Karanen	Valentine Cards	2016 Spring		Inkind	14.70	357.34
Total Annual Campaign								357.34	357.34
Fundraiser Expenses									
Check	9/16/2015	656	Dickinson College Print Center	Screams & Queens Poster	2015 Winter		Members 1st C...	25.40	25.40
Check	10/31/2015		Queens & Screams	Best Costume Award			Members 1st C...	50.00	75.40
General Journal	2/22/2016	87RR...	Doug Wentz	Jaded Valentine Vixens	2016 Spring		Inkind	23.68	99.08
General Journal	2/22/2016	88RR...	Doug Wentz	Jaded Valentine Vixens	2016 Spring		Inkind	12.71	111.79
General Journal	2/22/2016	90RR...	Ed Diel	Jaded Valentine Vixens	2016 Spring		Inkind	61.32	173.11
Check	2/22/2016	685	Ed Diel	Jaded Valentine Vixens			Members 1st C...	61.33	234.44
Check	2/22/2016	685	Ed Diel	Jaded Valentine Vixens			Members 1st C...	0.00	234.44
Total Fundraiser Expenses								234.44	234.44
Total Finance								599.10	599.10

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03/18/16

Accrual Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1, 2015 through March 18, 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Program Expense									
GALA									
Check	10/9/2015		GALA Choruses, Inc.	Registration - 17 people			Paypal	3,825.00	3,825.00
Check	10/19/2015		GALA Choruses, Inc.	Registration - 1 person			Paypal	225.00	4,050.00
Check	12/8/2015		GALA Choruses, Inc.	2016 Membership			Paypal	250.00	4,300.00
Check	2/6/2016		Southwest Airlines	Dan Deitzel - GALA 2016			Members 1st C...	478.96	4,778.96
Check	2/6/2016		Super Shuttle	Dan Deitzel - GALA 2016			Members 1st C...	42.00	4,820.96
Check	2/6/2016	683	Kevin Wagner	Reimburse - Zelinski GALA 2016	2016 Spring		Members 1st C...	553.96	5,374.92
Check	2/6/2016		Southwest Airlines	Adam Gustafson - GALA 2016			Members 1st C...	501.95	5,876.87
Check	2/6/2016		Super Shuttle	Adam Gustafson - GALA 2016			Members 1st C...	42.00	5,918.87
Total GALA								5,918.87	5,918.87
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								6,018.87	6,018.87
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
Check	11/1/2015		Musetta	Annual Fee + November 2015			Paypal	175.00	400.00
Check	12/1/2015		Musetta				Paypal	1.62	401.62
Check	1/1/2016		Musetta	December 2015			Paypal	75.00	476.62
Check	2/1/2016		Musetta	January 2016			Paypal	75.00	551.62
Check	2/1/2016		Musetta	February 2016			Paypal	75.00	626.62
Check	3/6/2016		Musetta				Paypal	75.00	701.62
Total Database								701.62	701.62
Postage and Delivery									
Check	1/19/2016		USPS	Mail 2015 Tax Documents			Members 1st C...	29.40	29.40
Total Postage and Delivery								29.40	29.40
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
Check	10/21/2015	664	Uncle Bob's Self Storage	November Rent	2015 Winter		Members 1st C...	52.00	156.00
Check	11/23/2015	669	Uncle Bob's Self Storage	December Rent	2015 Winter		Members 1st C...	52.00	208.00
Check	12/15/2015	676	Uncle Bob's Self Storage	January 2016			Members 1st C...	52.00	260.00
Check	1/22/2016	680	Uncle Bob's Self Storage	February Rent	2016 Spring		Members 1st C...	52.00	312.00
Check	2/15/2016	684	Uncle Bob's Self Storage	March Rental Space	2016 Spring		Members 1st C...	52.00	364.00
Check	3/17/2016	688	Uncle Bob's Self Storage	April Rent	2016 Spring		Members 1st C...	52.00	416.00
Total Rent								416.00	416.00
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								1,230.97	1,230.97
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
Check	11/1/2015	667	dan Deitzel B	October 2015	2015 Winter		Members 1st C...	262.50	787.50
Check	11/30/2015	672	dan Deitzel B	November 2015	2015 Winter		Members 1st C...	262.50	1,050.00
Check	12/28/2015	678	dan Deitzel B	December 2015	2015 Winter		Members 1st C...	262.50	1,312.50
Check	2/2/2016	682	dan Deitzel B	January 2016	2016 Spring		Members 1st C...	262.50	1,575.00
Check	2/29/2016	687	dan Deitzel B	February 2016	2016 Spring		Members 1st C...	262.50	1,837.50
Total Accompanist								1,837.50	1,837.50
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
Check	11/1/2015	666	Adam Gustafson b	October 2015	2015 Winter		Members 1st C...	525.00	2,075.00
Check	11/30/2015	671	Adam Gustafson b	November 2015	2015 Winter		Members 1st C...	525.00	2,600.00
Check	12/28/2015	677	Adam Gustafson b	December 2015	2015 Winter		Members 1st C...	525.00	3,125.00
Check	2/2/2016	681	Adam Gustafson b	January 2016	2016 Spring		Members 1st C...	525.00	3,650.00
Check	2/29/2016	686	Adam Gustafson b	February 2016	2016 Spring		Members 1st C...	525.00	4,175.00
Total Artistic Director								4,175.00	4,175.00
Total Staff								6,012.50	6,012.50
Total Expense								17,025.10	17,025.10
Net Ordinary Income								4,916.59	4,916.59
Net Income								4,916.59	4,916.59