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04/17/16

Accrual Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1, 2015 through April 17, 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Fundraiser Income									
Farm Show									
Deposit	12/21/2015	3238113	Centerplate	Bull Ride Mania 2015	2015 Wint...		Members 1st C...	328.84	328.84
Deposit	2/2/2016	3298435	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	3304655	Centerplate	Miscellaneous Receipt	2016 Spring		Members 1st S...	165.73	1,939.25
Deposit	3/18/2016	3306381	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 Wint...		Members 1st C...	60.00	197.50
Deposit	12/5/2015			Lancaster	2015 Wint...		Members 1st C...	28.00	225.50
Deposit	12/7/2015			Unitarian Concert	2015 Wint...		Members 1st C...	115.00	340.50
Deposit	12/12/2015			Heidelberg UCC	2015 Wint...		Members 1st C...	114.00	454.50
Deposit	12/14/2015			Unity Concert	2015 Wint...		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 Wint...		Members 1st C...	30.00	30.00
Deposit	11/1/2015		Queens & Screams	Tips	2015 Wint...		Members 1st C...	106.00	136.00
Deposit	11/1/2015		Queens & Screams	50/50 Raffle	2015 Wint...		Members 1st C...	130.00	266.00
Deposit	11/1/2015		Queens & Screams	Door Donations	2015 Wint...		Members 1st C...	1,380.00	1,646.00
Deposit	11/16/2015		Amazon Smile	Amazon Smile 3rd Quarter	2015 Wint...		Members 1st C...	11.41	1,657.41
Deposit	11/17/2015	2740	Bar 704	Queens & Screams	2015 Wint...		Members 1st C...	52.00	1,709.41
Deposit	12/12/2015		Arnie B's Hair Studio	Salon Coupon Sales	2015 Wint...		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 Wint...		Members 1st C...	150.00	150.00
Deposit	10/13/2015	1221	CPGLCC	1/6 Page Ad	2015 Wint...		Members 1st C...	75.00	225.00
Deposit	10/27/2015	3619	LGBT Community Center Coalition	2/3 Page Ad	2015 Wint...		Members 1st C...	300.00	525.00
Deposit	11/10/2015	1376	MCC of the Spirit	1/3 Page Vertical Ad	2015 Wint...		Members 1st C...	150.00	675.00
Deposit	11/10/2015	6190	Classic Drycleaners	1/6 Page Ad	2015 Wint...		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 Wint...		Members 1st C...	187.00	322.00
Deposit	12/7/2015			Unitarian Concert	2015 Wint...		Members 1st C...	939.00	1,261.00
Deposit	12/7/2015	5536	Ben Martindale	Unitarian Concert	2015 Wint...		Members 1st C...	15.00	1,276.00
Deposit	12/7/2015	1001	Bob Nease	Unitarian Concert	2015 Wint...		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 Wint...		Members 1st C...	724.00	2,083.82
Deposit	12/14/2015			Unity Concert	2015 Wint...		Members 1st C...	372.00	2,455.82
Deposit	1/19/2016	161541	Heidelberg United Church of Christ	December 2015 Concert	2015 Wint...		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 Wint...		Annual Campaign	24.00	24.00
General Journal	8/16/2015	78RR...	Terry Karanen	Annual Campaign Ink	2015 Wint...		Annual Campaign	71.01	95.01
General Journal	8/25/2015	79RR...	Doug Wentz	Recruitment Posters/Cards	2015 Wint...		Advertising and...	76.95	171.96
General Journal	8/25/2015	80RR...	Terry Karanen	Copy Paper	2015 Wint...		Annual Campaign	-21.99	149.97
General Journal	11/17/2015	81RR...	Doug Wentz		2015 Wint...		Advertising and...	54.85	204.82
General Journal	12/12/2015	83RR...	Doug Wentz		2015 Wint...		Public Relations	60.50	265.32
General Journal	12/12/2015	84RR...	Doug Wentz	Cupcakes	2015 Wint...		Public Relations	240.00	505.32
General Journal	12/20/2015	85RR...	Doug Wentz		2015 Wint...		Advertising and...	16.70	522.02
General Journal	2/11/2016	86RR...	Terry Karanen				Annual Campaign	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 Diel		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 Wint...		Members 1st C...	60.00	60.00
Deposit	8/19/2015	169634	Razoo Foundation	Chuck Atwell	2015 Wint...		Members 1st C...	22.98	82.98
Deposit	9/1/2015	204	Lucy Glorius	September 2015	2015 Wint...		Members 1st C...	60.00	142.98
Deposit	9/2/2015	3241	Katie Helm	2015-16 Annual Campaign	2015 Wint...		Members 1st C...	50.00	192.98
Deposit	9/30/2015	171574	Chuck Atwell	2015-16	2015 Wint...		Members 1st C...	22.98	215.96
Deposit	9/30/2015	3706	Mary Ellen Martindale	2015-16	2015 Wint...		Members 1st C...	100.00	315.96
Deposit	9/30/2015	1913	Patricia Mogan	2015-16	2015 Wint...		Members 1st C...	25.00	340.96
Deposit	9/30/2015	2012	Cheryl Huber	2015-16	2015 Wint...		Members 1st C...	99.00	439.96
Deposit	9/30/2015	1842	Marvin Mernick	2015-16	2015 Wint...		Members 1st C...	100.00	539.96
Deposit	10/6/2015	5207	Deb Glorius	October	2015 Wint...		Members 1st C...	60.00	599.96
Deposit	10/6/2015	4366	Peggy Grove	2015-16	2015 Wint...		Members 1st C...	200.00	799.96
Deposit	10/6/2015	6455	Renee Bartholomew	2015-16	2015 Wint...		Members 1st C...	50.00	849.96
Deposit	10/27/2015	4381	Theodore Neal	Annual Campaign	2015 Wint...		Members 1st C...	50.00	899.96
Deposit	10/27/2015	173447	Chuck Atwell	Ongoing Donation	2015 Wint...		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 Wint...		Members 1st C...	50.00	977.94
Deposit	11/10/2015		Lucy Glorius	November	2015 Wint...		Members 1st C...	60.00	1,037.94
Deposit	11/24/2015	1641	Susan S. Fortini	2015-16 Supporter	2015 Wint...		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 Wint...		Members 1st C...	60.00	1,352.94
Deposit	12/21/2015	3724	Vance Enok	2015-16	2015 Wint...		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 April 17, 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 Mernick	2016 Donation	2016 Spring		Members 1st C...	100.00	2,382.94
Deposit	2/29/2016		Hava Lynn Pell	February 2016			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
Deposit	3/21/2016	494	Paul Foltz	Jan/Feb Donation	2016 Spring		Members 1st C...	40.00	2,487.94
Deposit	3/29/2016		Hava Lynn Pell	March 2016			Paypal	5.00	2,492.94
Deposit	4/4/2016	495	Paul Foltz	2016 Contribution	2016 Spring		Members 1st C...	20.00	2,512.94
Deposit	4/5/2016	900006	Lucy Glorius	April 2016	2016 Spring		Members 1st C...	60.00	2,572.94
Total Personal								2,572.94	2,572.94
Corporate									
Deposit	9/22/2015	2122	William Penn Social Assn.	2015-16	2015 Wint...		Members 1st C...	500.00	500.00
Deposit	10/6/2015	4418	Perry Physicians	2015-16 Ad Sponsorship	2015 Wint...		Members 1st C...	300.00	800.00
Total Corporate								800.00	800.00
Total Sponsorships								3,372.94	3,372.94
Total Contributions Income								4,175.37	4,175.37
Grants									
Deposit	9/15/2015	59928	The Foundation for Enhancing Commu...	Cultural Enrichment Fund	2015 Wint...		Members 1st C...	1,500.00	1,500.00
Deposit	10/14/2015	2454	Jump Street Inc	PPA Project Stream Grant Award 2015...	2015 Wint...		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
Deposit	3/31/2016			Interest			Members 1st S...	0.22	5.93
Deposit	3/31/2016			Interest	2014 Spring		Members 1st C...	0.56	6.49
Total Interest Income								6.49	6.49
Membership Dues									
Deposit	8/17/2015	4718	Kevin Wagner	2015-16 Season	2015 Wint...		Members 1st C...	100.00	100.00
Deposit	8/17/2015	480	Paul Foltz	2015-16 Season	2015 Wint...		Members 1st C...	100.00	200.00
Deposit	8/25/2015	945	Doug Wentz	2015-16 Season	2015 Wint...		Members 1st C...	100.00	300.00
Deposit	8/25/2015	2049	Bob Nease	2015-16 Season	2015 Wint...		Members 1st C...	100.00	400.00
Deposit	8/25/2015	3967	Tom Lynes	1/2 2015-16 Season	2015 Wint...		Members 1st C...	50.00	450.00
Deposit	8/25/2015	1420	Jeff Mitchell	2015-16 Season (Board Dues)	2015 Wint...		Members 1st C...	200.00	650.00
Deposit	9/1/2015		Bob Eisenhour	2015-16	2015 Wint...		Members 1st C...	20.00	670.00
Deposit	9/15/2015	4727	Kevin Wagner	Board Dues 2015-16	2015 Wint...		Members 1st C...	100.00	770.00
Deposit	9/22/2015	4373	Theodore Neal	2015-16 Dues	2015 Wint...		Members 1st C...	100.00	870.00
Deposit	9/30/2015		Ed Diel	2015-16 Season Dues	2015 Wint...		Members 1st C...	100.00	970.00
Deposit	9/30/2015		Andy Zelinkski	2015-16 Season Dues	2015 Wint...		Members 1st C...	20.00	990.00
Deposit	9/30/2015		William Sprout	2015-16 Season Dues	2015 Wint...		Members 1st C...	25.00	1,015.00
Deposit	10/6/2015	4660	Steve Creps	2015-16 Season Dues	2015 Wint...		Members 1st C...	100.00	1,115.00
Deposit	10/6/2015		Andy Zelinkski	2015-16 Season Dues	2015 Wint...		Members 1st C...	20.00	1,135.00
Deposit	10/6/2015		Aaron Menzer	2015-16 Season Dues	2015 Wint...		Members 1st C...	100.00	1,235.00
Deposit	10/13/2015		Andy Zelinkski	2015-16 Dues	2015 Wint...		Members 1st C...	20.00	1,255.00
Deposit	10/26/2015	1969	Marlene Kanuck	2015-16 Dues	2015 Wint...		Members 1st C...	100.00	1,355.00
Deposit	10/27/2015		Andy Zelinkski	2015-16 Dues	2015 Wint...		Members 1st C...	40.00	1,395.00
Deposit	10/28/2015	4732	Kevin Wagner	Board Dues	2015 Wint...		Members 1st C...	100.00	1,495.00
Deposit	11/10/2015		Robb Papapietro	2015-16 Season	2015 Wint...		Members 1st C...	25.00	1,520.00
Deposit	11/17/2015	1000	Bob Nease	2015-16 Board Dues	2015 Wint...		Members 1st C...	200.00	1,720.00
Deposit	11/17/2015	2304	Tim Coleman	2015-16 Dues	2015 Wint...		Members 1st C...	50.00	1,770.00
Deposit	12/21/2015	2006	Marlene Kanuck	Board Dues 2015-16	2015 Wint...		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
Deposit	3/22/2016	1796	David Payne	2015-16 Dues	2016 Spring		Members 1st C...	100.00	2,445.00
Total Membership Dues								2,445.00	2,445.00
Miscellaneous Income									
Deposit	8/14/2015		Amazon Smile	Amazon Smile April-June	2015 Wint...		Members 1st C...	8.42	8.42
Deposit	8/19/2015	2351	Equality Card	Equality Card Q2 2015	2015 Wint...		Members 1st C...	40.49	48.91
Deposit	12/21/2015	2563	Equality Card	Equality Card	2015 Wint...		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 Wint...		Members 1st C...	75.00	75.00
Deposit	8/25/2015	2050	Bob Nease	GALA 2016 Deposit	2015 Wint...		Members 1st S...	75.00	150.00
Deposit	9/15/2015	482	Paul Foltz	GALA 2015 Downpayment	2015 Wint...		Members 1st C...	75.00	225.00
Deposit	9/15/2015	4726	Kevin Wagner	GALA 2015 Downpayment	2015 Wint...		Members 1st C...	75.00	300.00
Deposit	9/22/2015	4374	Theodore Neal	2015-16 Dues	2015 Wint...		Members 1st S...	75.00	375.00
Deposit	9/30/2015	1356	John Hunter	GALA 2016 - John Hunter	2015 Wint...		Members 1st S...	75.00	450.00
Deposit	9/30/2015	2300	Tim Coleman	GALA 2016 - Tim Coleman	2015 Wint...		Members 1st S...	75.00	525.00
Deposit	9/30/2015		Ed Diel	GALA 2016 - Eddie Diel	2015 Wint...		Members 1st S...	75.00	600.00
Deposit	9/30/2015		William Sprout	GALA 2016 - Bill Sprout	2015 Wint...		Members 1st S...	75.00	675.00
Deposit	10/4/2015	4408	Terry Karanen	Karanen - GALA 2016	2015 Wint...		Members 1st S...	75.00	750.00
Deposit	10/6/2015		Aaron Menzer	Menzer - GALA 2016	2015 Wint...		Members 1st S...	75.00	825.00
Deposit	10/6/2015		Kevin Nield	Nield - GALA 2016	2015 Wint...		Members 1st S...	75.00	900.00
Deposit	10/6/2015	1772	David Payne	Payne - GALA 2016	2015 Wint...		Members 1st S...	75.00	975.00
Deposit	10/6/2015	4659	Steve Creps	Creps-Rougeau - GALA 2016	2015 Wint...		Members 1st S...	150.00	1,125.00

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Accrual Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1, 2015 through April 17, 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	10/9/2015	1027	Robb Papapietro	Papapietro - GALA 2016	2015 Wint...		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								22,167.47	22,167.47
Expense									
Public Relations									
Advertising and Marketing									
General Journal	8/25/2015	79RR...	Doug Wentz	Recruitment Posters/Cards	2015 Wint...		Inkind	76.95	76.95
Check	10/20/2015	663	Dickinson College Print Center	X-Mas Concert Posters	2015 Wint...		Members 1st C...	32.40	109.35
Check	10/23/2015	665	Dickinson College Print Center	X-mas Postcards	2015 Wint...		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 Wint...		Inkind	16.70	259.31
General Journal	2/22/2016	89RR...	Doug Wentz	Constant Contact Membership	2016 Spring		Inkind	168.00	427.31
Check	3/30/2016	701	Dickinson College Print Center	May Posters & Postcards	2016 Spring		Members 1st C...	97.97	525.28
Total Advertising and Marketing								525.28	525.28
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	Domain Name			Members 1st C...	17.99	107.68
Check	1/13/2016		GoDaddy.com				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 Wint...		Members 1st C...	133.00	133.00
General Journal	12/12/2015	83RR...	Doug Wentz	Christmas Concert	2015 Wint...		Inkind	60.50	193.50
General Journal	12/12/2015	84RR...	Doug Wentz	Cupcakes	2015 Wint...		Inkind	240.00	433.50
Check	1/2/2016	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								1,133.88	1,133.88
Production Expenses									
DVD/Video Recording									
Check	12/3/2015	675	Joey Randazzo	Dec. Videography	2015 Wint...		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 Wint...		Members 1st C...	422.68	422.68
Total Programs								422.68	422.68
Royalties									
Check	11/10/2015	668	BMI	Voices United	2015 Wint...		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 Wint...		Members 1st C...	300.00	300.00
Check	10/9/2015	661	Unity Church of Harrisburg	Cleaning Dep. 12/13	2015 Wint...	X	Members 1st C...	0.00	300.00
Check	12/2/2015	674	Unitarian Church of Harrisburg	Church Rental	2015 Wint...		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
Check	3/29/2016		PayPal				Paypal	0.41	7.73
Total Bank Fees								7.73	7.73
Annual Campaign									
General Journal	8/4/2015	77RR...	Terry Karanen	Stamps - Annual Campaign Mailing	2015 Wint...		Inkind	24.00	24.00
General Journal	8/16/2015	78RR...	Terry Karanen	Annual Campaign Ink	2015 Wint...		Inkind	71.01	95.01
Check	8/24/2015	652	Staples	Mailing Supplies	2015 Wint...		Members 1st C...	86.36	181.37
General Journal	8/25/2015	80RR...	Terry Karanen	Copy Paper	2015 Wint...		Inkind	-21.99	159.38
Check	9/5/2015	655	Carlisle Area School District	Campaign Mailing	2015 Wint...		Members 1st C...	183.26	342.64
General Journal	12/4/2015	82RR...	Terry Karanen	Stamps & Souvenir Programs	2015 Wint...		Annual Campaign	22.01	364.65
General Journal	12/4/2015	82RR...	Terry Karanen	Stamps & Souvenir Programs			Annual Campaign	-22.01	342.64
General Journal	2/11/2016	86RR...	Terry Karanen	Valentine Cards	2016 Spring		Inkind	14.70	357.34
Check	4/6/2016	702	Bar 704	Donor Appreciation Event	2016 Spring		Members 1st C...	385.00	742.34
Total Annual Campaign								742.34	742.34

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Accrual Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1, 2015 through April 17, 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Fundraiser Expenses									
Check	9/16/2015	656	Dickinson College Print Center	Screams & Queens Poster	2015 Wint...		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								984.51	984.51
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
Check	3/21/2016	689	Tim Coleman	GALA 2016 PAYOUT	2016 Spring		Members 1st C...	1,221.28	7,140.13
Check	3/21/2016	690	Steve Creps	GALA 2016 PAYOUT	2016 Spring		Members 1st C...	362.42	7,502.55
Check	3/21/2016	691	Ed Diel	GALA 2016 PAYOUT	2016 Spring		Members 1st C...	344.66	7,847.21
Check	3/21/2016	692	Paul Foltz	GALA 2016 PAYOUT	2016 Spring		Members 1st C...	955.76	8,802.97
Check	3/21/2016	693	Aaron Menzer	GALA 2016 PAYOUT	2016 Spring		Members 1st C...	190.41	8,993.38
Check	3/21/2016	694	Jeff Mitchell	GALA 2016 PAYOUT	2016 Spring		Members 1st C...	1,070.74	10,064.12
Check	3/21/2016	695	Theodore Neal	GALA 2016 PAYOUT	2016 Spring		Members 1st C...	255.22	10,319.34
Check	3/21/2016	696	Bob Nease	GALA 2016 PAYOUT	2016 Spring		Members 1st C...	634.16	10,953.50
Check	3/21/2016	697	Robb Papapietro	GALA 2016 PAYOUT	2016 Spring		Members 1st C...	584.30	11,537.80
Check	3/21/2016	698	Kevin Wagner	GALA 2016 PAYOUT	2016 Spring		Members 1st C...	606.74	12,144.54
Check	3/22/2016		GALA Choruses, Inc.	Banner, Rehearsal Space, Recording			Paypal	300.00	12,444.54
Total GALA								12,444.54	12,444.54
Prof Organization									
Check	10/9/2015	662	CPGLCC	2015-16 Membership Renewal	2015 Wint...		Members 1st C...	100.00	100.00
Total Prof Organization								100.00	100.00
Total Program Expense								12,544.54	12,544.54
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	11/30/2015		Musetta				Paypal	1.62	401.62
Check	12/1/2015		Musetta	December 2015			Paypal	75.00	476.62
Check	1/1/2016		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
Check	4/1/2016		Musetta				Paypal	75.00	776.62
Total Database								776.62	776.62
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 Wint...		Members 1st C...	52.00	52.00
Check	9/27/2015	657	Uncle Bob's Self Storage	October Storage	2015 Wint...		Members 1st C...	52.00	104.00
Check	10/21/2015	664	Uncle Bob's Self Storage	November Rent	2015 Wint...		Members 1st C...	52.00	156.00
Check	11/23/2015	669	Uncle Bob's Self Storage	December Rent	2015 Wint...		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								1,305.97	1,305.97
Staff									
Accompanist									
Check	8/30/2015	654	dan Deitzel B	August Salary	2015 Wint...		Members 1st C...	262.50	262.50
Check	9/27/2015	659	dan Deitzel B	September Salary	2015 Wint...		Members 1st C...	262.50	525.00
Check	11/1/2015	667	dan Deitzel B	October 2015	2015 Wint...		Members 1st C...	262.50	787.50
Check	11/30/2015	672	dan Deitzel B	November 2015	2015 Wint...		Members 1st C...	262.50	1,050.00
Check	12/28/2015	678	dan Deitzel B	December 2015	2015 Wint...		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
Check	3/28/2016	700	dan Deitzel B	March 2016 + 2 extra rehearsals	2016 Spring		Members 1st C...	312.50	2,150.00
Total Accompanist								2,150.00	2,150.00

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Accrual Basis

Harrisburg Men's Chorus

Profit & Loss Detail

August 1, 2015 through April 17, 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
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 Wint...		Members 1st C...	525.00	1,025.00
Check	9/27/2015	658	Adam Gustafson b	September Salary	2015 Wint...		Members 1st C...	525.00	1,550.00
Check	11/1/2015	666	Adam Gustafson b	October 2015	2015 Wint...		Members 1st C...	525.00	2,075.00
Check	11/30/2015	671	Adam Gustafson b	November 2015	2015 Wint...		Members 1st C...	525.00	2,600.00
Check	12/28/2015	677	Adam Gustafson b	December 2015	2015 Wint...		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
Check	3/28/2016	699	Adam Gustafson b	March 2016	2016 Spring		Members 1st C...	525.00	4,700.00
Total Artistic Director								4,700.00	4,700.00
Total Staff								6,850.00	6,850.00
Total Expense								24,946.65	24,946.65
Net Ordinary Income								-2,779.18	-2,779.18
Net Income								-2,779.18	-2,779.18