

10:20 AM

08/19/17

Accrual Basis

Harrisburg Men's Chorus

Voices United 2017 Profit & Loss Detail

August 2016 through July 2017

Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense						
Income						
Concert Income						
Deposit	07/28/2017			Deposit	1,375.00	1,375.00
Deposit	07/28/2017			Deposit	135.00	1,510.00
Deposit	07/28/2017		James Norrie	Deposit	30.00	1,540.00
Deposit	07/28/2017		Cody Grim	Deposit	60.00	1,600.00
Deposit	07/28/2017		Lawrence Spilker	Deposit	30.00	1,630.00
Deposit	07/28/2017			Deposit	30.00	1,660.00
Total Concert Income					1,660.00	1,660.00
Total Income					1,660.00	1,660.00
Expense						
Contributions-Outgoing						
Check	07/31/2017	805	Pride Fest of Central PA		796.08	796.08
Total Contributions-Outgoing					796.08	796.08
Production Expenses						
Auditorium Rental						
Check	07/28/2017	800	Market Square Presbyterian Church		165.00	165.00
Check	07/28/2017	801	Frank Butcher	Janitor	150.00	315.00
Total Auditorium Rental					315.00	315.00
Programs						
Check	07/28/2017	799	Dickinson College Print Center	Voices United Playbill	176.70	176.70
Total Programs					176.70	176.70
Total Production Expenses					491.70	491.70
Public Relations						
Advertising and Marketing						
Check	07/07/2017	ACH	USPS	Postcard mailing for Voices United	119.69	119.69
Check	07/28/2017	799	Dickinson College Print Center	Performance Brochure Holder	4.11	123.80
Check	07/28/2017	799	Dickinson College Print Center	Voices United Postcards	115.38	239.18
Check	07/28/2017	799	Dickinson College Print Center	Voices united Posters	54.64	293.82
Check	07/31/2017	803	Doug Wentz	A frame poster inserts	28.40	322.22
Check	07/31/2017	804	Doug Wentz	Facebook push for VOices United	50.00	372.22
Total Advertising and Marketing					372.22	372.22
Total Public Relations					372.22	372.22
Total Expense					1,660.00	1,660.00
Net Ordinary Income					0.00	0.00

Harrisburg Men's Chorus
Voices United 2017 Profit & Loss Detail
August 2016 through July 2017

Type	Date	Num	Name	Memo	Amount	Balance
Net Income					0.00	0.00