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07/16/16

Accrual Basis

# Harrisburg Men's Chorus Profit & Loss Detail

August 1, 2015 through July 16, 2016

| Type                             | Date       | Num     | Name                         | Memo                             | Class       | Clr | Split           | Amount   | Balance  |
|----------------------------------|------------|---------|------------------------------|----------------------------------|-------------|-----|-----------------|----------|----------|
| <b>Ordinary Income/Expense</b>   |            |         |                              |                                  |             |     |                 |          |          |
| <b>Income</b>                    |            |         |                              |                                  |             |     |                 |          |          |
| <b>Fundraiser Income</b>         |            |         |                              |                                  |             |     |                 |          |          |
| <b>Farm Show</b>                 |            |         |                              |                                  |             |     |                 |          |          |
| Deposit                          | 12/21/2015 | 3238... | Centerplate                  | Bull Ride Mania 2015             | 2015 Winter |     | Members 1st ... | 328.84   | 328.84   |
| Deposit                          | 2/2/2016   | 3298... | Centerplate                  | PA Farm Show 2016                | 2016 Spring |     | Members 1st ... | 954.57   | 1,283.41 |
| Deposit                          | 2/23/2016  |         | Centerplate                  | Outdoor Show Tips                | 2016 Spring |     | Members 1st ... | 490.11   | 1,773.52 |
| Deposit                          | 2/29/2016  | 3304... | Centerplate                  | Miscellaneous Receipt            | 2016 Spring |     | Members 1st ... | 165.73   | 1,939.25 |
| Deposit                          | 3/18/2016  | 3306... | Centerplate                  | Outdoor Show 2016                | 2016 Spring |     | Members 1st ... | 2,128.70 | 4,067.95 |
| Total Farm Show                  |            |         |                              |                                  |             |     |                 | 4,067.95 | 4,067.95 |
| <b>Raffle/Silent Auction</b>     |            |         |                              |                                  |             |     |                 |          |          |
| Deposit                          | 8/3/2015   |         | York EqualityFest            | Raffle Baskets                   | 2015 Spring |     | Members 1st ... | 137.50   | 137.50   |
| Deposit                          | 11/1/2015  |         | Queens & Screams             | Queens & Screams                 | 2015 Winter |     | Members 1st ... | 60.00    | 197.50   |
| Deposit                          | 12/5/2015  |         |                              | Lancaster                        | 2015 Winter |     | Members 1st ... | 28.00    | 225.50   |
| Deposit                          | 12/7/2015  |         |                              | Unitarian Concert                | 2015 Winter |     | Members 1st ... | 115.00   | 340.50   |
| Deposit                          | 12/12/2015 |         |                              | Heidelberg UCC                   | 2015 Winter |     | Members 1st ... | 114.00   | 454.50   |
| Deposit                          | 12/14/2015 |         |                              | Unity Concert                    | 2015 Winter |     | Members 1st ... | 110.00   | 564.50   |
| Deposit                          | 2/22/2016  |         |                              | Valentine Vixens - 50/50         | 2016 Spring |     | Members 1st ... | 24.00    | 588.50   |
| Deposit                          | 2/22/2016  |         |                              | Valentine Vixens - Raffle        | 2016 Spring |     | Members 1st ... | 40.00    | 628.50   |
| Total Raffle/Silent Auction      |            |         |                              |                                  |             |     |                 | 628.50   | 628.50   |
| <b>Fundraiser Income - Other</b> |            |         |                              |                                  |             |     |                 |          |          |
| Deposit                          | 11/1/2015  | 2869    | Mary Nancarrow               | Queens & Screams                 | 2015 Winter |     | Members 1st ... | 30.00    | 30.00    |
| Deposit                          | 11/1/2015  |         | Queens & Screams             | Tips                             | 2015 Winter |     | Members 1st ... | 106.00   | 136.00   |
| Deposit                          | 11/1/2015  |         | Queens & Screams             | 50/50 Raffle                     | 2015 Winter |     | Members 1st ... | 130.00   | 266.00   |
| Deposit                          | 11/1/2015  |         | Queens & Screams             | Door Donations                   | 2015 Winter |     | Members 1st ... | 1,380.00 | 1,646.00 |
| Deposit                          | 11/16/2015 |         | Amazon Smile                 | Amazon Smile 3rd Quarter         | 2015 Winter |     | Members 1st ... | 11.41    | 1,657.41 |
| Deposit                          | 11/17/2015 | 2740    | Bar 704                      | Queens & Screams                 | 2015 Winter |     | Members 1st ... | 52.00    | 1,709.41 |
| Deposit                          | 12/12/2015 |         | Arnie B's Hair Studio        | Salon Coupon Sales               | 2015 Winter |     | Members 1st ... | 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 ... | 20.00    | 1,829.41 |
| Deposit                          | 2/22/2016  |         |                              | Valentine Vixens                 | 2016 Spring |     | Members 1st ... | 975.00   | 2,804.41 |
| Deposit                          | 2/22/2016  |         |                              | Deposit                          | 2016 Spring |     | Members 1st ... |          | 2,804.41 |
| Deposit                          | 3/1/2016   |         | Bar 704                      | Jaded Valentine Vixens           | 2016 Spring |     | Members 1st ... | 25.00    | 2,829.41 |
| Deposit                          | 6/1/2016   | 2912    | Equality Card                | Equality Card - 1st Quarter 2016 | 2016 Spring |     | Members 1st ... | 82.61    | 2,912.02 |
| Total Fundraiser Income - Other  |            |         |                              |                                  |             |     |                 | 2,912.02 | 2,912.02 |
| Total Fundraiser Income          |            |         |                              |                                  |             |     |                 | 7,608.47 | 7,608.47 |
| <b>Program Ad Revenue</b>        |            |         |                              |                                  |             |     |                 |          |          |
| Deposit                          | 10/13/2015 | 2076    | Holtgate Podiatry, PLLC      | 1/3 Page Horizontal Ad           | 2015 Winter |     | Members 1st ... | 150.00   | 150.00   |
| Deposit                          | 10/13/2015 | 1221    | CPGLCC                       | 1/6 Page Ad                      | 2015 Winter |     | Members 1st ... | 75.00    | 225.00   |
| Deposit                          | 10/27/2015 | 3619    | LGBT Community Center ...    | 2/3 Page Ad                      | 2015 Winter |     | Members 1st ... | 300.00   | 525.00   |
| Deposit                          | 11/10/2015 | 1376    | MCC of the Spirit            | 1/3 Page Vertical Ad             | 2015 Winter |     | Members 1st ... | 150.00   | 675.00   |
| Deposit                          | 11/10/2015 | 6190    | Classic Drycleaners          | 1/6 Page Ad                      | 2015 Winter |     | Members 1st ... | 75.00    | 750.00   |
| Invoice                          | 2/28/2016  | 20      | Legal Shield                 | 2015-16 Season Advertising       | 2016 Spring |     | Accounts Re...  | 150.00   | 900.00   |
| Total Program Ad Revenue         |            |         |                              |                                  |             |     |                 | 900.00   | 900.00   |
| <b>Concert Income</b>            |            |         |                              |                                  |             |     |                 |          |          |
| <b>Season Tickets Sales</b>      |            |         |                              |                                  |             |     |                 |          |          |
| Deposit                          | 11/30/2015 |         | Andrew Campbell              | 2015-16 Season                   |             |     | Paypal          | 40.00    | 40.00    |
| Total Season Tickets Sales       |            |         |                              |                                  |             |     |                 | 40.00    | 40.00    |
| <b>Concert Income - Other</b>    |            |         |                              |                                  |             |     |                 |          |          |
| 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 ... | 187.00   | 322.00   |
| Deposit                          | 12/7/2015  |         |                              | Unitarian Concert                | 2015 Winter |     | Members 1st ... | 939.00   | 1,261.00 |
| Deposit                          | 12/7/2015  | 5536    | Ben Martindale               | Unitarian Concert                | 2015 Winter |     | Members 1st ... | 15.00    | 1,276.00 |
| Deposit                          | 12/7/2015  | 1001    | Bob Nease                    | Unitarian Concert                | 2015 Winter |     | Members 1st ... | 45.00    | 1,321.00 |
| Deposit                          | 12/7/2015  |         | PayPal                       | Deposit                          |             |     | Members 1st ... | 38.82    | 1,359.82 |
| Deposit                          | 12/12/2015 |         |                              | Heidelberg UCC Concert           | 2015 Winter |     | Members 1st ... | 724.00   | 2,083.82 |
| Deposit                          | 12/14/2015 |         |                              | Unity Concert                    | 2015 Winter |     | Members 1st ... | 372.00   | 2,455.82 |
| Deposit                          | 1/19/2016  | 161541  | Heidelberg United Church ... | December 2015 Concert            | 2015 Winter |     | Members 1st ... | 50.00    | 2,505.82 |
| Deposit                          | 5/8/2016   |         | Heidelberg United Church ... | Chaps in Chaps                   | 2016 Spring |     | Members 1st ... | 392.00   | 2,897.82 |
| Deposit                          | 5/8/2016   | 884     | Jose Venereo                 | Chaps in Chaps - Heidelberg      | 2016 Spring |     | Members 1st ... | 100.00   | 2,997.82 |
| Deposit                          | 5/15/2016  |         |                              | Chaps in Chaps 5/15              | 2016 Spring |     | Members 1st ... | 170.00   | 3,167.82 |
| Deposit                          | 5/15/2016  | 530     |                              | Michael Clave                    | 2016 Spring |     | Members 1st ... | 25.00    | 3,192.82 |
| Deposit                          | 5/15/2016  | 2666    |                              | Karen Overly Smmith              | 2016 Spring |     | Members 1st ... | 100.00   | 3,292.82 |
| Deposit                          | 5/16/2016  |         |                              | Chaps In Chaps - 5/14/16         | 2006 Spring |     | Members 1st ... | 258.00   | 3,550.82 |
| Total Concert Income - Other     |            |         |                              |                                  |             |     |                 | 3,550.82 | 3,550.82 |
| Total Concert Income             |            |         |                              |                                  |             |     |                 | 3,590.82 | 3,590.82 |

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Accrual Basis

# Harrisburg Men's Chorus Profit & Loss Detail

August 1, 2015 through July 16, 2016

| Type                        | Date       | Num    | Name                        | Memo                             | Class       | Clr | Split            | Amount   | Balance  |
|-----------------------------|------------|--------|-----------------------------|----------------------------------|-------------|-----|------------------|----------|----------|
| <b>Contributions Income</b> |            |        |                             |                                  |             |     |                  |          |          |
| <b>Inkind</b>               |            |        |                             |                                  |             |     |                  |          |          |
| General Journal             | 8/4/2015   | 77R... | Terry Karanen               | Stamps - Annual Campaign Mai...  | 2015 Winter |     | Annual Camp...   | 24.00    | 24.00    |
| General Journal             | 8/16/2015  | 78R... | Terry Karanen               | Annual Campaign Ink              | 2015 Winter |     | Annual Camp...   | 71.01    | 95.01    |
| General Journal             | 8/25/2015  | 79R... | Doug Wentz                  | Recruitment Posters/Cards        | 2015 Winter |     | Advertising a... | 76.95    | 171.96   |
| General Journal             | 8/25/2015  | 80R... | Terry Karanen               | Copy Paper                       | 2015 Winter |     | Annual Camp...   | -21.99   | 149.97   |
| General Journal             | 11/17/2015 | 81R... | Doug Wentz                  |                                  | 2015 Winter |     | Advertising a... | 54.85    | 204.82   |
| General Journal             | 12/12/2015 | 83R... | Doug Wentz                  |                                  | 2015 Winter |     | Public Relati... | 60.50    | 265.32   |
| General Journal             | 12/12/2015 | 84R... | Doug Wentz                  | Cupcakes                         | 2015 Winter |     | Public Relati... | 240.00   | 505.32   |
| General Journal             | 12/20/2015 | 85R... | Doug Wentz                  |                                  |             |     | Advertising a... | 16.70    | 522.02   |
| General Journal             | 2/11/2016  | 86R... | Terry Karanen               |                                  |             |     | Annual Camp...   | 14.70    | 536.72   |
| General Journal             | 2/22/2016  | 87R... | Doug Wentz                  |                                  |             |     | Fundraiser E...  | 23.68    | 560.40   |
| General Journal             | 2/22/2016  | 88R... | Doug Wentz                  |                                  |             |     | Fundraiser E...  | 12.71    | 573.11   |
| General Journal             | 2/22/2016  | 89R... | Doug Wentz                  |                                  | 2016 Spring |     | Advertising a... | 168.00   | 741.11   |
| General Journal             | 2/22/2016  | 90R... | Ed Diel                     |                                  | 2016 Spring |     | Fundraiser E...  | 61.32    | 802.43   |
| General Journal             | 6/1/2016   | 91R... | Douglas Wentz               | Business Cards                   | 2016 Spring |     | Advertising a... | 48.11    | 850.54   |
| Total Inkind                |            |        |                             |                                  |             |     |                  | 850.54   | 850.54   |
| <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   |
| Deposit                     | 9/30/2015  | 171574 | Chuck Atwell                | 2015-16                          | 2015 Winter |     | Members 1st ...  | 22.98    | 215.96   |
| Deposit                     | 9/30/2015  | 3706   | Mary Ellen Martindale       | 2015-16                          | 2015 Winter |     | Members 1st ...  | 100.00   | 315.96   |
| Deposit                     | 9/30/2015  | 1913   | Patricia Mogan              | 2015-16                          | 2015 Winter |     | Members 1st ...  | 25.00    | 340.96   |
| Deposit                     | 9/30/2015  | 2012   | Cheryl Huber                | 2015-16                          | 2015 Winter |     | Members 1st ...  | 99.00    | 439.96   |
| Deposit                     | 9/30/2015  | 1842   | Marvin Mernick              | 2015-16                          | 2015 Winter |     | Members 1st ...  | 100.00   | 539.96   |
| Deposit                     | 10/6/2015  | 5207   | Deb Glorius                 | October                          | 2015 Winter |     | Members 1st ...  | 60.00    | 599.96   |
| Deposit                     | 10/6/2015  | 4366   | Peggy Grove                 | 2015-16                          | 2015 Winter |     | Members 1st ...  | 200.00   | 799.96   |
| Deposit                     | 10/6/2015  | 6455   | Renee Bartholomew           | 2015-16                          | 2015 Winter |     | Members 1st ...  | 50.00    | 849.96   |
| Deposit                     | 10/27/2015 | 4381   | Theodore Neal               | Annual Campaign                  | 2015 Winter |     | Members 1st ...  | 50.00    | 899.96   |
| Deposit                     | 10/27/2015 | 173447 | Chuck Atwell                | Ongoing Donation                 | 2015 Winter |     | Members 1st ...  | 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 ...  | 50.00    | 977.94   |
| Deposit                     | 11/10/2015 |        | Lucy Glorius                | November                         | 2015 Winter |     | Members 1st ...  | 60.00    | 1,037.94 |
| Deposit                     | 11/24/2015 | 1641   | Susan S. Fortini            | 2015-16 Supporter                | 2015 Winter |     | Members 1st ...  | 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 ...  | 60.00    | 1,352.94 |
| Deposit                     | 12/21/2015 | 3724   | Vance Enck                  | 2015-16                          | 2015 Winter |     | Members 1st ...  | 250.00   | 1,602.94 |
| Deposit                     | 12/29/2015 |        | Hava Lynn Pell              | December 2015                    |             |     | Paypal           | 5.00     | 1,607.94 |
| Deposit                     | 1/19/2016  | 4689   | Steve Creps                 | 2015-16 Pledge                   | 2016 Spring |     | Members 1st ...  | 500.00   | 2,107.94 |
| Deposit                     | 1/19/2016  | 5219   | Lucy Glorius                | January 2016                     | 2016 Spring |     | Members 1st ...  | 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 ...  | 50.00    | 2,222.94 |
| Deposit                     | 2/29/2016  | 900002 | Lucy Glorius                | February 2016                    | 2016 Spring |     | Members 1st ...  | 60.00    | 2,282.94 |
| Deposit                     | 2/29/2016  | 1908   | Marvin Mernick              | 2016 Donation                    | 2016 Spring |     | Members 1st ...  | 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 ...  | 60.00    | 2,447.94 |
| Deposit                     | 3/21/2016  | 494    | Paul Foltz                  | Jan/Feb Donation                 | 2016 Spring |     | Members 1st ...  | 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 ...  | 20.00    | 2,512.94 |
| Deposit                     | 4/5/2016   | 900006 | Lucy Glorius                | April 2016                       | 2016 Spring |     | Members 1st ...  | 60.00    | 2,572.94 |
| Deposit                     | 4/29/2016  |        | Hava Lynn Pell              | Deposit                          |             |     | Paypal           | 5.00     | 2,577.94 |
| Deposit                     | 5/2/2016   |        | Susan Fahey                 | 2016 Donation                    |             |     | Paypal           | 300.00   | 2,877.94 |
| Deposit                     | 5/16/2016  | 496    | Paul Foltz                  | 2015-16 Contribution             | 2016 Spring |     | Members 1st ...  | 20.00    | 2,897.94 |
| Deposit                     | 5/29/2016  |        | Hava Lynn Pell              | Deposit                          |             |     | Paypal           | 5.00     | 2,902.94 |
| Deposit                     | 6/1/2016   | 900008 | Lucy Glorius                | May 2016                         | 2016 Spring |     | Members 1st ...  | 60.00    | 2,962.94 |
| Deposit                     | 6/1/2016   | 7343   | Steven C. Grove             | May Concert Donation             | 2016 Spring |     | Members 1st ...  | 50.00    | 3,012.94 |
| Deposit                     | 6/6/2016   | 498    | Paul Foltz                  | 2015-16 Contribution             | 2016 Spring |     | Members 1st ...  | 20.00    | 3,032.94 |
| Deposit                     | 6/30/2016  |        | Hava Lynn Pell              | Deposit                          |             |     | Paypal           | 5.00     | 3,037.94 |
| Deposit                     | 7/8/2016   | 900009 | Lucy Glorius                | June 2016                        | 2016 Spring |     | Members 1st ...  | 60.00    | 3,097.94 |
| Total Personal              |            |        |                             |                                  |             |     |                  | 3,097.94 | 3,097.94 |
| <b>Corporate</b>            |            |        |                             |                                  |             |     |                  |          |          |
| Deposit                     | 9/22/2015  | 2122   | William Penn Social Assn.   | 2015-16                          | 2015 Winter |     | Members 1st ...  | 500.00   | 500.00   |
| Deposit                     | 10/6/2015  | 4418   | Perry Physicians            | 2015-16 Ad Sponsorship           | 2015 Winter |     | Members 1st ...  | 300.00   | 800.00   |
| Total Corporate             |            |        |                             |                                  |             |     |                  | 800.00   | 800.00   |
| Total Sponsorships          |            |        |                             |                                  |             |     |                  | 3,897.94 | 3,897.94 |
| Total Contributions Income  |            |        |                             |                                  |             |     |                  | 4,748.48 | 4,748.48 |
| <b>Grants</b>               |            |        |                             |                                  |             |     |                  |          |          |
| Deposit                     | 9/15/2015  | 59928  | The Foundation for Enhan... | Cultural Enrichment Fund         | 2015 Winter |     | Members 1st ...  | 1,500.00 | 1,500.00 |
| Deposit                     | 10/14/2015 | 2454   | Jump Street Inc             | PPA Project Stream Grant Awar... | 2015 Winter |     | Members 1st ...  | 1,564.00 | 3,064.00 |
| Total Grants                |            |        |                             |                                  |             |     |                  | 3,064.00 | 3,064.00 |

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07/16/16

Accrual Basis

# Harrisburg Men's Chorus

## Profit & Loss Detail

August 1, 2015 through July 16, 2016

| Type                        | Date       | Num  | Name            | Memo                        | Class       | Clr | Split           | Amount   | Balance  |
|-----------------------------|------------|------|-----------------|-----------------------------|-------------|-----|-----------------|----------|----------|
| <b>Interest Income</b>      |            |      |                 |                             |             |     |                 |          |          |
| Deposit                     | 8/31/2015  |      |                 | Interest                    |             |     | Members 1st ... | 0.36     | 0.36     |
| Deposit                     | 8/31/2015  |      |                 | Interest                    | 2014 Spring |     | Members 1st ... | 0.37     | 0.73     |
| Deposit                     | 9/30/2015  |      |                 | Interest                    |             |     | Members 1st ... | 0.36     | 1.09     |
| Deposit                     | 9/30/2015  |      |                 | Interest                    | 2014 Spring |     | Members 1st ... | 0.41     | 1.50     |
| Deposit                     | 10/31/2015 |      |                 | Interest                    |             |     | Members 1st ... | 0.29     | 1.79     |
| Deposit                     | 10/31/2015 |      |                 | Interest                    | 2014 Spring |     | Members 1st ... | 0.48     | 2.27     |
| Deposit                     | 11/30/2015 |      |                 | Interest                    |             |     | Members 1st ... | 0.25     | 2.52     |
| Deposit                     | 11/30/2015 |      |                 | Interest                    | 2014 Spring |     | Members 1st ... | 0.49     | 3.01     |
| Deposit                     | 12/31/2015 |      |                 | Interest                    |             |     | Members 1st ... | 0.26     | 3.27     |
| Deposit                     | 12/31/2015 |      |                 | Interest                    | 2014 Spring |     | Members 1st ... | 0.57     | 3.84     |
| Deposit                     | 1/31/2016  |      |                 | Interest                    |             |     | Members 1st ... | 0.27     | 4.11     |
| Deposit                     | 1/31/2016  |      |                 | Interest                    | 2014 Spring |     | Members 1st ... | 0.62     | 4.73     |
| Deposit                     | 2/29/2016  |      |                 | Interest                    |             |     | Members 1st ... | 0.21     | 4.94     |
| Deposit                     | 2/29/2016  |      |                 | Interest                    | 2014 Spring |     | Members 1st ... | 0.77     | 5.71     |
| Deposit                     | 3/31/2016  |      |                 | Interest                    |             |     | Members 1st ... | 0.22     | 5.93     |
| Deposit                     | 3/31/2016  |      |                 | Interest                    | 2014 Spring |     | Members 1st ... | 0.56     | 6.49     |
| Deposit                     | 4/30/2016  |      |                 | Interest                    |             |     | Members 1st ... | 0.10     | 6.59     |
| Deposit                     | 4/30/2016  |      |                 | Interest                    | 2014 Spring |     | Members 1st ... | 0.56     | 7.15     |
| Deposit                     | 5/31/2016  |      |                 | Interest                    |             |     | Members 1st ... | 0.10     | 7.25     |
| Check                       | 5/31/2016  |      | Swipe 5 Rebate  |                             |             |     | Members 1st ... | -0.05    | 7.20     |
| Deposit                     | 5/31/2016  |      |                 | Interest                    | 2016 Spring |     | Members 1st ... | 0.38     | 7.58     |
| Deposit                     | 6/30/2016  |      |                 | Interest                    |             |     | Members 1st ... | 0.10     | 7.68     |
| Deposit                     | 6/30/2016  |      |                 | Interest                    | 2016 Spring |     | Members 1st ... | 0.32     | 8.00     |
| Total Interest Income       |            |      |                 |                             |             |     |                 | 8.00     | 8.00     |
| <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   |
| Deposit                     | 9/22/2015  | 4373 | Theodore Neal   | 2015-16 Dues                | 2015 Winter |     | Members 1st ... | 100.00   | 870.00   |
| Deposit                     | 9/30/2015  |      | Ed Diel         | 2015-16 Season Dues         | 2015 Winter |     | Members 1st ... | 100.00   | 970.00   |
| Deposit                     | 9/30/2015  |      | Andy Zelinkski  | 2015-16 Season Dues         | 2015 Winter |     | Members 1st ... | 20.00    | 990.00   |
| Deposit                     | 9/30/2015  |      | William Sprout  | 2015-16 Season Dues         | 2015 Winter |     | Members 1st ... | 25.00    | 1,015.00 |
| Deposit                     | 10/6/2015  | 4660 | Steve Creps     | 2015-16 Season Dues         | 2015 Winter |     | Members 1st ... | 100.00   | 1,115.00 |
| Deposit                     | 10/6/2015  |      | Andy Zelinkski  | 2015-16 Season Dues         | 2015 Winter |     | Members 1st ... | 20.00    | 1,135.00 |
| Deposit                     | 10/6/2015  |      | Aaron Menzer    | 2015-16 Season Dues         | 2015 Winter |     | Members 1st ... | 100.00   | 1,235.00 |
| Deposit                     | 10/13/2015 |      | Andy Zelinkski  | 2015-16 Dues                | 2015 Winter |     | Members 1st ... | 20.00    | 1,255.00 |
| Deposit                     | 10/26/2015 | 1969 | Marlene Kanuck  | 2015-16 Dues                | 2015 Winter |     | Members 1st ... | 100.00   | 1,355.00 |
| Deposit                     | 10/27/2015 |      | Andy Zelinkski  | 2015-16 Dues                | 2015 Winter |     | Members 1st ... | 40.00    | 1,395.00 |
| Deposit                     | 10/28/2015 | 4732 | Kevin Wagner    | Board Dues                  | 2015 Winter |     | Members 1st ... | 100.00   | 1,495.00 |
| Deposit                     | 11/10/2015 |      | Robb Papapietro | 2015-16 Season              | 2015 Winter |     | Members 1st ... | 25.00    | 1,520.00 |
| Deposit                     | 11/17/2015 | 1000 | Bob Nease       | 2015-16 Board Dues          | 2015 Winter |     | Members 1st ... | 200.00   | 1,720.00 |
| Deposit                     | 11/17/2015 | 2304 | Tim Coleman     | 2015-16 Dues                | 2015 Winter |     | Members 1st ... | 50.00    | 1,770.00 |
| Deposit                     | 12/21/2015 | 2006 | Marlene Kanuck  | Board Dues 2015-16          | 2015 Winter |     | Members 1st ... | 100.00   | 1,870.00 |
| Deposit                     | 2/9/2016   | 1855 | Kevin Nield     | 2015-16 Dues                | 2016 Spring |     | Members 1st ... | 100.00   | 1,970.00 |
| Deposit                     | 2/9/2016   | 965  | Douglas Wentz   | Board Dues 2015-16          | 2016 Spring |     | Members 1st ... | 100.00   | 2,070.00 |
| Deposit                     | 2/23/2016  | 858  | Jose Venerio    | 1/2 2015-16 Dues            | 2016 Spring |     | Members 1st ... | 50.00    | 2,120.00 |
| Deposit                     | 3/1/2016   |      | Ed Diel         | Board Dues 2015-16          | 2016 Spring |     | Members 1st ... | 100.00   | 2,220.00 |
| Deposit                     | 3/1/2016   | 1038 | Robb Papapietro | 2015-16 Season              | 2016 Spring |     | Members 1st ... | 75.00    | 2,295.00 |
| Deposit                     | 3/15/2016  | 2308 | Tim Coleman     | 2015-16 Season              | 2016 Spring |     | Members 1st ... | 50.00    | 2,345.00 |
| Deposit                     | 3/22/2016  | 1796 | David Payne     | 2015-16 Dues                | 2016 Spring |     | Members 1st ... | 100.00   | 2,445.00 |
| Deposit                     | 4/19/2016  | 4079 | Tom Lynes       | 2015-16 Dues                | 2016 Spring |     | Members 1st ... | 50.00    | 2,495.00 |
| Deposit                     | 4/19/2016  |      | William Sprout  | 2015-16 Board Dues          | 2016 Spring |     | Members 1st ... | 100.00   | 2,595.00 |
| Total Membership Dues       |            |      |                 |                             |             |     |                 | 2,595.00 | 2,595.00 |
| <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    |
| Deposit                     | 12/21/2015 | 2563 | Equality Card   | Equality Card               | 2015 Winter |     | Members 1st ... | 111.51   | 160.42   |
| Deposit                     | 2/18/2016  |      | Amazon Smile    | Oct-Dec                     |             |     | Members 1st ... | 6.77     | 167.19   |
| Deposit                     | 2/29/2016  | 2780 | Equality Card   | Equality Card               | 2016 Spring |     | Members 1st ... | 62.74    | 229.93   |
| Deposit                     | 5/19/2016  |      | Amazon Smile    | Deposit                     |             |     | Members 1st ... | 5.12     | 235.05   |
| Total Miscellaneous Income  |            |      |                 |                             |             |     |                 | 235.05   | 235.05   |
| <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 ... | 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   |
| Deposit                     | 9/22/2015  | 4374 | Theodore Neal   | 2015-16 Dues                | 2015 Winter |     | Members 1st ... | 75.00    | 375.00   |
| Deposit                     | 9/30/2015  | 1356 | John Hunter     | GALA 2016 - John Hunter     | 2015 Winter |     | Members 1st ... | 75.00    | 450.00   |
| Deposit                     | 9/30/2015  | 2300 | Tim Coleman     | GALA 2016 - Tim Coleman     | 2015 Winter |     | Members 1st ... | 75.00    | 525.00   |
| Deposit                     | 9/30/2015  |      | Ed Diel         | GALA 2016 - Eddie Diel      | 2015 Winter |     | Members 1st ... | 75.00    | 600.00   |
| Deposit                     | 9/30/2015  |      | William Sprout  | GALA 2016 - Bill Sprout     | 2015 Winter |     | Members 1st ... | 75.00    | 675.00   |
| Deposit                     | 10/4/2015  | 4408 | Terry Karanen   | Karanen - GALA 2016         | 2015 Winter |     | Members 1st ... | 75.00    | 750.00   |
| Deposit                     | 10/6/2015  |      | Aaron Menzer    | Menzer - GALA 2016          | 2015 Winter |     | Members 1st ... | 75.00    | 825.00   |
| Deposit                     | 10/6/2015  |      | Kevin Nield     | Nield - GALA 2016           | 2015 Winter |     | Members 1st ... | 75.00    | 900.00   |
| Deposit                     | 10/6/2015  | 1772 | David Payne     | Payne - GALA 2016           | 2015 Winter |     | Members 1st ... | 75.00    | 975.00   |
| Deposit                     | 10/6/2015  | 4659 | Steve Creps     | Creps-Rougeau - GALA 2016   | 2015 Winter |     | Members 1st ... | 150.00   | 1,125.00 |

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07/16/16

Accrual Basis

# Harrisburg Men's Chorus Profit & Loss Detail

August 1, 2015 through July 16, 2016

| Type                                | Date       | Num    | Name                          | Memo                           | Class       | Clr | Split           | Amount    | Balance   |
|-------------------------------------|------------|--------|-------------------------------|--------------------------------|-------------|-----|-----------------|-----------|-----------|
| Deposit                             | 10/9/2015  | 1027   | Robb Papapietro               | Papapietro - GALA 2016         | 2015 Winter |     | Members 1st ... | 75.00     | 1,200.00  |
| Deposit                             | 2/23/2016  | 858    | Jose Venereo                  | Jose Venereo - Registration    | 2016 Spring |     | Members 1st ... | 75.00     | 1,275.00  |
| Total GALA                          |            |        |                               |                                |             |     |                 | 1,275.00  | 1,275.00  |
| Total Program Fees                  |            |        |                               |                                |             |     |                 | 1,275.00  | 1,275.00  |
| Total Income                        |            |        |                               |                                |             |     |                 | 24,024.82 | 24,024.82 |
| <b>Expense</b>                      |            |        |                               |                                |             |     |                 |           |           |
| <b>Reconciliation Discrepancies</b> |            |        |                               |                                |             |     |                 |           |           |
| General Journal                     | 5/31/2016  | 92R... |                               | Balance Adjustment             |             |     | Members 1st ... | -0.10     | -0.10     |
| Total Reconciliation Discrepancies  |            |        |                               |                                |             |     |                 | -0.10     | -0.10     |
| <b>Public Relations</b>             |            |        |                               |                                |             |     |                 |           |           |
| <b>Advertising and Marketing</b>    |            |        |                               |                                |             |     |                 |           |           |
| General Journal                     | 8/25/2015  | 79R... | Doug Wentz                    | Recruitment Posters/Cards      | 2015 Winter |     | Inkind          | 76.95     | 76.95     |
| Check                               | 10/20/2015 | 663    | Dickinson College Print C...  | X-Mas Concert Posters          | 2015 Winter |     | Members 1st ... | 32.40     | 109.35    |
| Check                               | 10/23/2015 | 665    | Dickinson College Print C...  | X-mas Postcards                | 2015 Winter |     | Members 1st ... | 58.30     | 167.65    |
| Check                               | 10/25/2015 |        | Vistaprint                    | Business Cards - Mixer         |             |     | Members 1st ... | 20.11     | 187.76    |
| General Journal                     | 11/17/2015 | 81R... | Doug Wentz                    | PR Items                       |             |     | Inkind          | 54.85     | 242.61    |
| General Journal                     | 12/20/2015 | 85R... | Doug Wentz                    | Surveys                        | 2015 Winter |     | Inkind          | 16.70     | 259.31    |
| General Journal                     | 2/22/2016  | 89R... | Doug Wentz                    | Constant Contact Membership    | 2016 Spring |     | Inkind          | 168.00    | 427.31    |
| Check                               | 3/30/2016  | 701    | Dickinson College Print C...  | May Posters & Postcards        | 2016 Spring |     | Members 1st ... | 97.97     | 525.28    |
| Check                               | 4/19/2016  | 704    | Doug Wentz                    | May Concert Postcard Postage   | 2016 Spring |     | Members 1st ... | 153.00    | 678.28    |
| Check                               | 5/3/2016   | 710    | Doug Wentz                    | Facebook Boosts - May Concerts | 2016 Spring |     | Members 1st ... | 40.00     | 718.28    |
| General Journal                     | 6/1/2016   | 91R... | Douglas Wentz                 | Business Cards                 | 2016 Spring |     | Inkind          | 48.11     | 766.39    |
| Check                               | 7/7/2016   |        | USPS                          | Voices United 2016             |             |     | Members 1st ... | 98.90     | 865.29    |
| Check                               | 7/9/2016   | 724    | Dickinson College Print C...  | VU 2016 Postcards              | 2016 VU     |     | Members 1st ... | 121.26    | 986.55    |
| Check                               | 7/9/2016   | 724    | Dickinson College Print C...  | VU 2016 Posters                | 2016 VU     |     | Members 1st ... | 54.00     | 1,040.55  |
| Check                               | 7/9/2016   | 724    | Dickinson College Print C...  | 2016-17 Concert Brochures      | 2017 Winter |     | Members 1st ... | 659.20    | 1,699.75  |
| Total Advertising and Marketing     |            |        |                               |                                |             |     |                 | 1,699.75  | 1,699.75  |
| <b>Website</b>                      |            |        |                               |                                |             |     |                 |           |           |
| 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 ... | 17.99     | 89.69     |
| Check                               | 1/12/2016  |        | GoDaddy.com                   | Domain Name                    |             |     | Members 1st ... | 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 ... | 35.85     | 155.45    |
| Check                               | 5/2/2016   |        | yahoo.com                     |                                |             |     | Paypal          | 35.85     | 191.30    |
| Check                               | 6/28/2016  |        | GoDaddy.com                   | Domain Name Renewal            |             |     | Members 1st ... | 18.17     | 209.47    |
| Total Website                       |            |        |                               |                                |             |     |                 | 209.47    | 209.47    |
| <b>Public Relations - Other</b>     |            |        |                               |                                |             |     |                 |           |           |
| Check                               | 11/24/2015 | 670    | Carlisle Area School District | X-mas Postcard Mailing         | 2015 Winter |     | Members 1st ... | 133.00    | 133.00    |
| General Journal                     | 12/12/2015 | 83R... | Doug Wentz                    | Christmas Concert              | 2015 Winter |     | Inkind          | 60.50     | 193.50    |
| General Journal                     | 12/12/2015 | 84R... | Doug Wentz                    | Cupcakes                       | 2015 Winter |     | Inkind          | 240.00    | 433.50    |
| Check                               | 1/21/2016  | 679    | Dickinson College Print C...  | Feb. 2016 Fundraiser Posters   | 2016 Spring |     | Members 1st ... | 19.65     | 453.15    |
| Check                               | 4/19/2016  | 705    | Doug Wentz                    | Logo Design Competition        | 2016 Spring |     | Members 1st ... | 259.00    | 712.15    |
| Check                               | 4/25/2016  |        | Allstate Banners              | New Logo Banners               |             |     | Members 1st ... | 49.76     | 761.91    |
| Total Public Relations - Other      |            |        |                               |                                |             |     |                 | 761.91    | 761.91    |
| Total Public Relations              |            |        |                               |                                |             |     |                 | 2,671.13  | 2,671.13  |
| <b>Production Expenses</b>          |            |        |                               |                                |             |     |                 |           |           |
| <b>DVD/Video Recording</b>          |            |        |                               |                                |             |     |                 |           |           |
| Check                               | 12/3/2015  | 675    | Joey Randazzo                 | Dec. Videography               | 2015 Winter |     | Members 1st ... | 550.00    | 550.00    |
| Check                               | 5/5/2016   | 713    | Joey Randazzo                 | Chaps in Chaps                 | 2016 Spring |     | Members 1st ... | 550.00    | 1,100.00  |
| Total DVD/Video Recording           |            |        |                               |                                |             |     |                 | 1,100.00  | 1,100.00  |
| <b>Instrumentalist</b>              |            |        |                               |                                |             |     |                 |           |           |
| Check                               | 4/18/2016  | 703    | Adam Gustafson b              | Arrangments                    | 2016 Spring |     | Members 1st ... | 200.00    | 200.00    |
| Check                               | 5/3/2016   | 711    | Adam Gustafson                | Guitar - May Concerts          | 2016 Spring |     | Members 1st ... | 100.00    | 300.00    |
| Total Instrumentalist               |            |        |                               |                                |             |     |                 | 300.00    | 300.00    |
| <b>Lighting</b>                     |            |        |                               |                                |             |     |                 |           |           |
| Check                               | 5/15/2016  | 714    | Michael Cawley                | Chaps In Chaps - PSU           | 2016 Spring |     | Members 1st ... | 50.00     | 50.00     |
| Total Lighting                      |            |        |                               |                                |             |     |                 | 50.00     | 50.00     |
| <b>Music</b>                        |            |        |                               |                                |             |     |                 |           |           |
| Check                               | 8/3/2015   |        | Musicnotes                    | Christmas 2015 Concert         |             |     | Members 1st ... | 33.00     | 33.00     |
| Check                               | 1/17/2016  |        | Sheet Music Plus              | May 2016 Concert               |             |     | Members 1st ... | 61.82     | 94.82     |
| Check                               | 1/18/2016  |        | Sheet Music Plus              | Chaps for Chaps                |             |     | Members 1st ... | 8.98      | 103.80    |
| Check                               | 2/11/2016  |        | Sheet Music Plus              |                                |             |     | Members 1st ... | 52.72     | 156.52    |
| Check                               | 4/18/2016  | 703    | Adam Gustafson b              | Composition Honorarium         | 2016 Spring |     | Members 1st ... | 250.00    | 406.52    |
| Total Music                         |            |        |                               |                                |             |     |                 | 406.52    | 406.52    |
| <b>Programs</b>                     |            |        |                               |                                |             |     |                 |           |           |
| Check                               | 11/30/2015 | 673    | Dickinson College Print C...  | 2015-16 Program Shell          | 2015 Winter |     | Members 1st ... | 422.68    | 422.68    |
| Total Programs                      |            |        |                               |                                |             |     |                 | 422.68    | 422.68    |
| <b>Royalties</b>                    |            |        |                               |                                |             |     |                 |           |           |
| Check                               | 11/10/2015 | 668    | BMI                           | Voices United                  | 2015 Winter |     | Members 1st ... | 16.00     | 16.00     |
| Check                               | 12/14/2015 |        | BMI                           |                                |             |     | Members 1st ... | 182.56    | 198.56    |
| Total Royalties                     |            |        |                               |                                |             |     |                 | 198.56    | 198.56    |

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07/16/16

Accrual Basis

# Harrisburg Men's Chorus Profit & Loss Detail

August 1, 2015 through July 16, 2016

| Type                       | Date       | Num    | Name                          | Memo                            | Class       | Clr | Split           | Amount   | Balance   |
|----------------------------|------------|--------|-------------------------------|---------------------------------|-------------|-----|-----------------|----------|-----------|
| <b>Auditorium Rental</b>   |            |        |                               |                                 |             |     |                 |          |           |
| Check                      | 10/9/2015  | 660    | Unity Church of Harrisburg    | 12/13 Hall Rental               | 2015 Winter |     | Members 1st ... | 300.00   | 300.00    |
| Check                      | 10/9/2015  | 661    | Unity Church of Harrisburg    | Cleaning Dep. 12/13             | 2015 Winter | X   | Members 1st ... | 0.00     | 300.00    |
| Check                      | 12/2/2015  | 674    | Unitarian Church of Harris... | Church Rental                   | 2015 Winter |     | Members 1st ... | 300.00   | 600.00    |
| Check                      | 6/7/2016   | 720    | Market Square Presbyteri...   | Voices United 2016              | 2016 Spring |     | Members 1st ... | 140.00   | 740.00    |
| Check                      | 6/7/2016   | 721    | Frank Butcher                 | VU 2016 - Janitor Services      | 2016 Spring |     | Members 1st ... | 175.00   | 915.00    |
| Total Auditorium Rental    |            |        |                               |                                 |             |     |                 | 915.00   | 915.00    |
| <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  |            |        |                               |                                 |             |     |                 | 3,592.75 | 3,592.75  |
| <b>Finance</b>             |            |        |                               |                                 |             |     |                 |          |           |
| <b>Bank Fees</b>           |            |        |                               |                                 |             |     |                 |          |           |
| Check                      | 8/14/2015  |        | Transfirst ACH                |                                 |             |     | Members 1st ... | 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      |
| Check                      | 4/29/2016  |        | PayPal                        |                                 |             |     | Paypal          | 0.41     | 8.14      |
| Check                      | 5/2/2016   |        | PayPal                        | Fahey Donation                  |             |     | Paypal          | 6.90     | 15.04     |
| Check                      | 5/29/2016  |        | PayPal                        |                                 |             |     | Paypal          | 0.41     | 15.45     |
| Check                      | 6/30/2016  |        | PayPal                        |                                 |             |     | Paypal          | 0.41     | 15.86     |
| Total Bank Fees            |            |        |                               |                                 |             |     |                 | 15.86    | 15.86     |
| <b>Annual Campaign</b>     |            |        |                               |                                 |             |     |                 |          |           |
| General Journal            | 8/4/2015   | 77R... | Terry Karanen                 | Stamps - Annual Campaign Mai... | 2015 Winter |     | Inkind          | 24.00    | 24.00     |
| General Journal            | 8/16/2015  | 78R... | 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  | 80R... | 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    |
| General Journal            | 12/4/2015  | 82R... | Terry Karanen                 | Stamps & Souvenir Programs      | 2015 Winter |     | Annual Camp...  | 22.01    | 364.65    |
| General Journal            | 12/4/2015  | 82R... | Terry Karanen                 | Stamps & Souvenir Programs      | 2015 Winter |     | Annual Camp...  | -22.01   | 342.64    |
| General Journal            | 2/11/2016  | 86R... | 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 ... | 385.00   | 742.34    |
| Check                      | 7/9/2016   | 724    | Dickinson College Print C...  | Financial Support Brochures     | 2016 Spring |     | Members 1st ... | 11.51    | 753.85    |
| Total Annual Campaign      |            |        |                               |                                 |             |     |                 | 753.85   | 753.85    |
| <b>Liability</b>           |            |        |                               |                                 |             |     |                 |          |           |
| Check                      | 6/1/2016   | 719    | Erie Insurance Company        | 2016-17 Liability Insurance     | 2016 Spring |     | Members 1st ... | 205.00   | 205.00    |
| Total Liability            |            |        |                               |                                 |             |     |                 | 205.00   | 205.00    |
| <b>Fundraiser Expenses</b> |            |        |                               |                                 |             |     |                 |          |           |
| Check                      | 9/16/2015  | 656    | Dickinson College Print C...  | Screams & Queens Poster         | 2015 Winter |     | Members 1st ... | 25.40    | 25.40     |
| Check                      | 10/31/2015 |        | Queens & Screams              | Best Costume Award              | 2015 Winter |     | Members 1st ... | 50.00    | 75.40     |
| General Journal            | 2/22/2016  | 87R... | Doug Wentz                    | Jaded Valentine Vixens          | 2016 Spring |     | Inkind          | 23.68    | 99.08     |
| General Journal            | 2/22/2016  | 88R... | Doug Wentz                    | Jaded Valentine Vixens          | 2016 Spring |     | Inkind          | 12.71    | 111.79    |
| General Journal            | 2/22/2016  | 90R... | Ed Diel                       | Jaded Valentine Vixens          | 2016 Spring |     | Inkind          | 61.32    | 173.11    |
| Check                      | 2/22/2016  | 685    | Ed Diel                       | Jaded Valentine Vixens          | 2016 Spring |     | Members 1st ... | 61.33    | 234.44    |
| Check                      | 2/22/2016  | 685    | Ed Diel                       | Jaded Valentine Vixens          | 2016 Spring |     | Members 1st ... | 0.00     | 234.44    |
| Total Fundraiser Expenses  |            |        |                               |                                 |             |     |                 | 234.44   | 234.44    |
| Total Finance              |            |        |                               |                                 |             |     |                 | 1,209.15 | 1,209.15  |
| <b>Program Expense</b>     |            |        |                               |                                 |             |     |                 |          |           |
| <b>GALA</b>                |            |        |                               |                                 |             |     |                 |          |           |
| 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 ... | 478.96   | 4,778.96  |
| Check                      | 2/6/2016   |        | Super Shuttle                 | Dan Deitzel - GALA 2016         |             |     | Members 1st ... | 42.00    | 4,820.96  |
| Check                      | 2/6/2016   | 683    | Kevin Wagner                  | Reimburse - Zelinski GALA 2016  | 2016 Spring |     | Members 1st ... | 553.96   | 5,374.92  |
| Check                      | 2/6/2016   |        | Southwest Airlines            | Adam Gustafson - GALA 2016      |             |     | Members 1st ... | 501.95   | 5,876.87  |
| Check                      | 2/6/2016   |        | Super Shuttle                 | Adam Gustafson - GALA 2016      |             |     | Members 1st ... | 42.00    | 5,918.87  |
| Check                      | 3/21/2016  | 689    | Tim Coleman                   | GALA 2016 PAYOUT                | 2016 Spring |     | Members 1st ... | 1,221.26 | 7,140.13  |
| Check                      | 3/21/2016  | 690    | Steve Creps                   | GALA 2016 PAYOUT                | 2016 Spring |     | Members 1st ... | 362.42   | 7,502.55  |
| Check                      | 3/21/2016  | 691    | Ed Diel                       | GALA 2016 PAYOUT                | 2016 Spring |     | Members 1st ... | 344.66   | 7,847.21  |
| Check                      | 3/21/2016  | 692    | Paul Foltz                    | GALA 2016 PAYOUT                | 2016 Spring |     | Members 1st ... | 955.76   | 8,802.97  |
| Check                      | 3/21/2016  | 693    | Aaron Menzer                  | GALA 2016 PAYOUT                | 2016 Spring |     | Members 1st ... | 190.41   | 8,993.38  |
| Check                      | 3/21/2016  | 694    | Jeff Mitchell                 | GALA 2016 PAYOUT                | 2016 Spring |     | Members 1st ... | 1,070.74 | 10,064.12 |
| Check                      | 3/21/2016  | 695    | Theodore Neal                 | GALA 2016 PAYOUT                | 2016 Spring |     | Members 1st ... | 255.22   | 10,319.34 |
| Check                      | 3/21/2016  | 696    | Bob Nease                     | GALA 2016 PAYOUT                | 2016 Spring |     | Members 1st ... | 634.16   | 10,953.50 |
| Check                      | 3/21/2016  | 697    | Robb Papapietro               | GALA 2016 PAYOUT                | 2016 Spring |     | Members 1st ... | 584.30   | 11,537.80 |
| Check                      | 3/21/2016  | 698    | Kevin Wagner                  | GALA 2016 PAYOUT                | 2016 Spring |     | Members 1st ... | 606.74   | 12,144.54 |
| Check                      | 3/22/2016  |        | GALA Choruses, Inc.           | Banner, Rehearsal Space, Rec... |             |     | Paypal          | 300.00   | 12,444.54 |
| Check                      | 4/29/2016  |        | Tresona                       | Song Rights-GALA 2016           |             |     | Members 1st ... | 405.60   | 12,850.14 |
| Check                      | 5/2/2016   |        | Tresona                       | Song Rights-GALA 2016           |             |     | Members 1st ... | 244.40   | 13,094.54 |
| Check                      | 5/3/2016   | 712    | Adam Gustafson                | Food Allowance                  | 2016 Spring |     | Members 1st ... | 180.00   | 13,274.54 |
| Check                      | 7/6/2016   |        | Homewood Suites               | Gustafson - Hotel GALA 2016     |             |     | Members 1st ... | 1,122.90 | 14,397.44 |

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07/16/16

Accrual Basis

# Harrisburg Men's Chorus Profit & Loss Detail

August 1, 2015 through July 16, 2016

| Type                                    | Date       | Num | Name                         | Memo                            | Class       | Clr | Split           | Amount    | Balance   |
|---|------------|-----|------------------------------|---------------------------------|-------------|-----|-----------------|-----------|-----------|
| Check                                   | 7/6/2016   |     | Homewood Suites              | Deitzel - Hotel GALA 2016       |             |     | Members 1st ... | 237.00    | 14,634.44 |
| Check                                   | 7/7/2016   |     | Homewood Suites              | Zelinski - Hotel GALA 2016      |             |     | Members 1st ... | 467.40    | 15,101.84 |
| Total GALA                              |            |     |                              |                                 |             |     |                 | 15,101.84 | 15,101.84 |
| <b>Pride Festival</b>                   |            |     |                              |                                 |             |     |                 |           |           |
| Check                                   | 4/24/2016  | 707 | Pride Fest of Central PA     | Pride Booth 2016                | 2016 Spring |     | Members 1st ... | 116.00    | 116.00    |
| Check                                   | 7/9/2016   | 724 | Dickinson College Print C... | Pride Posters                   | 2016 Spring |     | Members 1st ... | 32.40     | 148.40    |
| Total Pride Festival                    |            |     |                              |                                 |             |     |                 | 148.40    | 148.40    |
| <b>Prof Organization</b>                |            |     |                              |                                 |             |     |                 |           |           |
| Check                                   | 10/9/2015  | 662 | CPGLCC                       | 2015-16 Membership Renewal      | 2015 Winter |     | Members 1st ... | 100.00    | 100.00    |
| Total Prof Organization                 |            |     |                              |                                 |             |     |                 | 100.00    | 100.00    |
| Total Program Expense                   |            |     |                              |                                 |             |     |                 | 15,350.24 | 15,350.24 |
| <b>Administrative Expenses 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    |
| 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    |
| Check                                   | 5/1/2016   |     | Musetta                      |                                 |             |     | Paypal          | 75.00     | 851.62    |
| Check                                   | 6/1/2016   |     | Musetta                      |                                 |             |     | Paypal          | 75.00     | 926.62    |
| Check                                   | 7/1/2016   |     | Musetta                      | Musetta - July 2016             |             |     | Paypal          | 75.00     | 1,001.62  |
| Total Database                          |            |     |                              |                                 |             |     |                 | 1,001.62  | 1,001.62  |
| <b>Postage and Delivery</b>             |            |     |                              |                                 |             |     |                 |           |           |
| Check                                   | 1/19/2016  |     | USPS                         | Mail 2015 Tax Documents         |             |     | Members 1st ... | 29.40     | 29.40     |
| Check                                   | 6/1/2016   | 718 | Douglas Wentz                | Bulk Mail Permit                | 2016 Spring |     | Members 1st ... | 215.00    | 244.40    |
| Total Postage and Delivery              |            |     |                              |                                 |             |     |                 | 244.40    | 244.40    |
| <b>Rent</b>                             |            |     |                              |                                 |             |     |                 |           |           |
| Check                                   | 8/20/2015  | 651 | Uncle Bob's Self Storage     | September 2015                  | 2015 Winter |     | Members 1st ... | 52.00     | 52.00     |
| Check                                   | 9/27/2015  | 657 | Uncle Bob's Self Storage     | October Storage                 | 2015 Winter |     | Members 1st ... | 52.00     | 104.00    |
| Check                                   | 10/21/2015 | 664 | Uncle Bob's Self Storage     | November Rent                   | 2015 Winter |     | Members 1st ... | 52.00     | 156.00    |
| Check                                   | 11/23/2015 | 669 | Uncle Bob's Self Storage     | December Rent                   | 2015 Winter |     | Members 1st ... | 52.00     | 208.00    |
| Check                                   | 12/15/2015 | 676 | Uncle Bob's Self Storage     | January 2016                    |             |     | Members 1st ... | 52.00     | 260.00    |
| Check                                   | 1/22/2016  | 680 | Uncle Bob's Self Storage     | February Rent                   | 2016 Spring |     | Members 1st ... | 52.00     | 312.00    |
| Check                                   | 2/15/2016  | 684 | Uncle Bob's Self Storage     | March Rental Space              | 2016 Spring |     | Members 1st ... | 52.00     | 364.00    |
| Check                                   | 3/17/2016  | 688 | Uncle Bob's Self Storage     | April Rent                      | 2016 Spring |     | Members 1st ... | 52.00     | 416.00    |
| Check                                   | 4/20/2016  | 706 | Uncle Bob's Self Storage     | May Rent                        | 2016 Spring |     | Members 1st ... | 52.00     | 468.00    |
| Check                                   | 5/21/2016  | 715 | Uncle Bob's Self Storage     | June/July/August Rent           | 2016 Spring |     | Members 1st ... | 156.00    | 624.00    |
| Total Rent                              |            |     |                              |                                 |             |     |                 | 624.00    | 624.00    |
| <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           |            |     |                              |                                 |             |     |                 | 1,953.97  | 1,953.97  |
| <b>Staff</b>                            |            |     |                              |                                 |             |     |                 |           |           |
| <b>Accompanist</b>                      |            |     |                              |                                 |             |     |                 |           |           |
| Check                                   | 8/30/2015  | 654 | dan Deitzel B                | August Salary                   | 2015 Winter |     | Members 1st ... | 262.50    | 262.50    |
| Check                                   | 9/27/2015  | 659 | dan Deitzel B                | September Salary                | 2015 Winter |     | Members 1st ... | 262.50    | 525.00    |
| Check                                   | 11/1/2015  | 667 | dan Deitzel B                | October 2015                    | 2015 Winter |     | Members 1st ... | 262.50    | 787.50    |
| Check                                   | 11/30/2015 | 672 | dan Deitzel B                | November 2015                   | 2015 Winter |     | Members 1st ... | 262.50    | 1,050.00  |
| Check                                   | 12/28/2015 | 678 | dan Deitzel B                | December 2015                   | 2015 Winter |     | Members 1st ... | 262.50    | 1,312.50  |
| Check                                   | 2/2/2016   | 682 | dan Deitzel B                | January 2016                    | 2016 Spring |     | Members 1st ... | 262.50    | 1,575.00  |
| Check                                   | 2/29/2016  | 687 | dan Deitzel B                | February 2016                   | 2016 Spring |     | Members 1st ... | 262.50    | 1,837.50  |
| Check                                   | 3/28/2016  | 700 | dan Deitzel B                | March 2016 + 2 extra rehearsals | 2016 Spring |     | Members 1st ... | 312.50    | 2,150.00  |
| Check                                   | 4/30/2016  | 709 | dan Deitzel B                | April 2016                      | 2016 Spring |     | Members 1st ... | 262.50    | 2,412.50  |
| Check                                   | 5/29/2016  | 717 | dan Deitzel B                | May 2016                        | 2016 Spring |     | Members 1st ... | 262.50    | 2,675.00  |
| Check                                   | 6/30/2016  | 723 | dan Deitzel B                | July 2016                       | 2016 Spring |     | Members 1st ... | 262.50    | 2,937.50  |
| Total Accompanist                       |            |     |                              |                                 |             |     |                 | 2,937.50  | 2,937.50  |

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07/16/16

Accrual Basis

# Harrisburg Men's Chorus Profit & Loss Detail

August 1, 2015 through July 16, 2016

| Type                     | Date       | Num | Name             | Memo             | Class       | Clr | Split           | Amount           | Balance          |
|--------------------------|------------|-----|------------------|------------------|-------------|-----|-----------------|------------------|------------------|
| <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         |
| Check                    | 9/27/2015  | 658 | Adam Gustafson b | September Salary | 2015 Winter |     | Members 1st ... | 525.00           | 1,550.00         |
| Check                    | 11/1/2015  | 666 | Adam Gustafson b | October 2015     | 2015 Winter |     | Members 1st ... | 525.00           | 2,075.00         |
| Check                    | 11/30/2015 | 671 | Adam Gustafson b | November 2015    | 2015 Winter |     | Members 1st ... | 525.00           | 2,600.00         |
| Check                    | 12/28/2015 | 677 | Adam Gustafson b | December 2015    | 2015 Winter |     | Members 1st ... | 525.00           | 3,125.00         |
| Check                    | 2/2/2016   | 681 | Adam Gustafson b | January 2016     | 2016 Spring |     | Members 1st ... | 525.00           | 3,650.00         |
| Check                    | 2/29/2016  | 686 | Adam Gustafson b | February 2016    | 2016 Spring |     | Members 1st ... | 525.00           | 4,175.00         |
| Check                    | 3/28/2016  | 699 | Adam Gustafson b | March 2016       | 2016 Spring |     | Members 1st ... | 525.00           | 4,700.00         |
| Check                    | 4/30/2016  | 708 | Adam Gustafson b | April 2016       | 2016 Spring |     | Members 1st ... | 525.00           | 5,225.00         |
| Check                    | 5/29/2016  | 716 | Adam Gustafson b | May 2016         | 2016 Spring |     | Members 1st ... | 525.00           | 5,750.00         |
| Check                    | 6/30/2016  | 722 | Adam Gustafson b | July 2016        | 2016 Spring |     | Members 1st ... | 525.00           | 6,275.00         |
| Total Artistic Director  |            |     |                  |                  |             |     |                 | 6,275.00         | 6,275.00         |
| Total Staff              |            |     |                  |                  |             |     |                 | 9,212.50         | 9,212.50         |
| Total Expense            |            |     |                  |                  |             |     |                 | 33,989.64        | 33,989.64        |
| Net Ordinary Income      |            |     |                  |                  |             |     |                 | -9,964.82        | -9,964.82        |
| <b>Net Income</b>        |            |     |                  |                  |             |     |                 | <b>-9,964.82</b> | <b>-9,964.82</b> |