Туре	Date	Num	Name	Memo	Class	Clr Split	Amount	Balance
Ordinary Income/Expo	ense							
Income Fundraiser Inco	ome							
Farm Show	,,,,,							
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 S	how						4,067.95	4,067.95
Raffle/Silent								
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 Unitarian Concert	2015 Winter	Members 1st	28.00	225.50 340.50
Deposit	12/7/2015 12/12/2015				2015 Winter 2015 Winter	Members 1st Members 1st	115.00 114.00	454.50
Deposit	12/14/2015			Heidelberg UCC	2015 Winter	Members 1st	114.00	564.50
Deposit	2/22/2016			Unity Concert Valentine Vixens - 50/50		Members 1st	24.00	588.50
Deposit Deposit	2/22/2016			Valentine Vixens - 50/50 Valentine Vixens - Raffle	2016 Spring 2016 Spring	Members 1st	40.00	628.50
•				valentine vixens - Ranie	2010 Spring	Wellbers 1st		
Total Raffle/S							628.50	628.50
	ncome - Other				004514/		00.00	00.00
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	2740	Amazon Smile Bar 704	Amazon Smile 3rd Quarter	2015 Winter 2015 Winter	Members 1st	11.41 52.00	1,657.41
Deposit	11/17/2015 12/12/2015	2740	Arnie B's Hair Studio	Queens & Screams Salon Coupon Sales	2015 Winter	Members 1st Members 1st	80.00	1,709.41 1,789.41
Deposit	2/21/2016			Valentine Vixens	2013 Willel		20.00	1,809.41
Deposit		2155	Melissa Henry david Morrison	Valentine Vixens	2016 Chrina	Paypal Momboro 1st	20.00	1,829.41
Deposit Deposit	2/22/2016 2/22/2016	2155	david Morrison	Valentine Vixens	2016 Spring	Members 1st Members 1st	975.00	2,804.41
Deposit	2/22/2016			Deposit	2016 Spring 2016 Spring	Members 1st	975.00	2,804.41
Deposit	3/1/2016		Bar 704	Jaded Valentine Vixens	2016 Spring 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 Fundra	iser Income - O	ther					2,912.02	2,912.02
Total Fundraiser	Income						7,608.47	7,608.47
Program Ad Re	vonuo							
Deposit Ad Re	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	10/13/2015	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 A		20	Logar Officia	2010 to coustin taverasing	2010 Opining	7.000411.0 1.0	900.00	900.00
Concert Income							500.00	000.00
Season Tick			Andrew Oneschall	0045 40 0		Davis	40.00	40.00
Deposit	11/30/2015 Tickets Sales		Andrew Campbell	2015-16 Season		Paypal	40.00	40.00
							40.00	40.00
Concert Inco	ome - Other 11/18/2015		Paula Libhart	Christmas 2015		Payrol	45.00	45.00
Deposit	11/30/2015		Steve Quinn	Dec. 6		Paypal Paypal	45.00 15.00	45.00 60.00
Deposit Deposit	11/30/2015		Steve Quinn William Roeder	Dec. 6		Paypal 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		Tilst Nelomied Church OCC	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	1001	PayPal	Deposit	2013 WIIIICI	Members 1st	38.82	1,359.82
Deposit	12/12/2015		i ayi ai	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	.070-11	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	001	1110 10110100	Chaps in Chaps 5/15	2016 Spring	Members 1st	170.00	3,167.82
Deposit	5/15/2016	530		Michael Clave	2016 Spring 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	_000		Chaps In Chaps - 5/14/16	2006 Spring	Members 1st	258.00	3,550.82
Total Concer	t Income - Othe	er					3,550.82	3,550.82
Total Concert Inc	come						3,590.82	3,590.82
rotal Concert III	COITIC						3,380.02	3,390.62

Control Actual   Cont	Туре	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
General Journal   M-2015   776.   Teyr Joannale   Agaings - Annual Carega In No.   2016 Worter   2016		Income								
General Journal   9192015   786L		8/4/2015	77R	Terry Karanen	Stamps - Annual Campaign Mai	2015 Winter	,	Annual Camp	24 00	24 00
Centeral Journal   2020 15   776.   Duy Morte   Recountern Poders Courte   2015 Winter   Aboretining     72.5 to 11.9 to 19.0 to										
General Journal   Algobio   Algob										
Semeral Journal   12/12/2015   88-R.   Doig Wentz   Cupcales   2015 Winter   Public Relatin.   0.050   265.32										
Commercia Journal   12/12/2015   Sept.   Doug Westz	General Journal	11/17/2015	81R	Doug Wentz		2015 Winter	-	Advertising a	54.85	204.82
Centeral Journal   12/200716   BSR.   Doig West   Ferry Keyterine   Adversing a.   16.70   520.00   536.72	General Journal	12/12/2015	83R	Doug Wentz		2015 Winter	F	Public Relati	60.50	265.32
Seneral Journal   21/12/016   Sept.   Terry Karamen   14.70   Sept.   23.85   560.40	General Journal	12/12/2015	84R	Doug Wentz	Cupcakes	2015 Winter	F	Public Relati	240.00	
Semeral Journal   2222016   87R.   Dogy Wentz   Dogy We										
General Journal   2222016   881.   Doug Wentz   2016 Spring   Anventraing a   1271   757.11   600.00   757.11   600										
General Journal   2222016   69R.   Doy   Mertz   2018 Spring   Advertising a   18.00   7.41.11   600.54   600.54   600.54   600.55										
Semental Journal   2022016   Prince   Semental Journal   2015   Prince   Semental Journal   Semental Journ										
Septemb    Septemb										
September   Sep					Rusiness Cards					
Personal   Personal		0/1/2010	3111	Douglas Welliz	Dusiness Carus	2010 Spring	,	nuvertising a		
Deposit   8/19/2015   5011   Luy Glorius   August 2015   2015 Willer   Members 1st   60.00   60.0										
Deposit   9/19/2015   16/8934   18/200   19/2015   16/9034   18/200   19/2015   19/2			5201	Lucy Glorius	August 2015	2015 Winter		Memhers 1st	60.00	60.00
Deposit   91/2015   244										
Deposit   92/2015   3241   Xalie Helm   2015-16 Annual Campaign   2015 Winter   Members 1st.   20.99   215.96										
Deposit										
Deposit   930/2015   3706   Mary Ellen Martindale   2015-16   2015 Winter   Members 1st.   100.00   340.90										
Deposit										
Deposit   9/30/2015   2012   Cheryl Huber   2015-16   2015 Winter   Members 1st   59,00   439,86   Deposit   10/8/2015   5207   Deb Glorius   Cocher   2015 Winter   Members 1st   50,00   799,86   Deposit   10/8/2015   6455   Renee Barticolnew   2015-16   2015 Winter   Members 1st   20,00   799,86   Deposit   10/8/2015   6455   Renee Barticolnew   2015-18   2015 Winter   Members 1st   20,00   249,86   Deposit   10/8/2015   6455   Renee Barticolnew   2015-18   2015 Winter   Members 1st   20,00   249,86   Deposit   10/8/2015   6455   Renee Barticolnew   2015-18   2015 Winter   Members 1st   20,00   249,86   Deposit   10/8/2015   6455   Renee Barticolnew   2015-18   2015 Winter   Members 1st   20,00   249,86   Deposit   11/8/2015   5262   James & Mary Ford   Ongoing Domainn   2015 Winter   Members 1st   20,00   927,94   Deposit   11/8/2015   5262   James & Mary Ford   2015-16 Sopnosrabip   Payal   5,00   927,94   Deposit   11/8/2015   5465   Sames & Mary Ford   2015-16 Sopnosrabip   Payal   5,00   927,94   Deposit   11/8/2015   1415   Sames & Mary Ford   2015-16 Supporter   2015 Winter   Members 1st   60,00   1,037,94   Deposit   11/8/2015   5415   Sames & Mary Ford   2015-16 Supporter   2015 Winter   Members 1st   60,00   1,037,94   Deposit   11/8/2015   5415   Sames & Mary Ford   2015-16 Supporter   2015 Winter   Members 1st   60,00   1,232,94   Deposit   11/8/2015   5415   Sames & Mary Ford   2015-16 Supporter   2015 Winter   Members 1st   60,00   1,232,94   Deposit   11/8/2016   548   Sames & Mary Ford   2015-16 Supporter   2015 Winter   Members 1st   60,00   1,232,94   Deposit   11/8/2016   548   Sames & Mary Ford   2015-16 Supporter   2015 Winter   2015 Winter   Members 1st   60,00   1,232,94   Deposit   11/8/2016   549   Sames & Mary Ford   2015-16 Supporter   2015 Winter										
Deposit   9/30/2015   1942   Marvin Mernick   2015-16   2015 Winter   Members 1st   60.00   599.86   Deposit   10/6/2015   4366   Peggy Grove   2015-16   2015 Winter   Members 1st   50.00   849.86   Deposit   10/6/2015   4366   Peggy Grove   2015-16   2015 Winter   Members 1st   50.00   849.86   Deposit   10/6/2015   4381   Theodore Neal   Annual Campaign   2015 Winter   Members 1st   50.00   849.86   Deposit   10/2/2015   4381   Theodore Neal   Annual Campaign   2015 Winter   Members 1st   50.00   889.86   Deposit   11/4/2015   5266   James & Mary Ford   2015-16 Sponsor   2015 Winter   Members 1st   50.00   977.94   Deposit   11/4/2015   5266   James & Mary Ford   2015-16 Sponsor   2015 Winter   Members 1st   50.00   1.977.94   Deposit   11/4/2015   5266   James & Mary Ford   2015-16 Sponsor   2015 Winter   Members 1st   50.00   1.287.94   Deposit   11/3/2015   5266   James & Mary Ford   2015-16 Sponsor   2015 Winter   Members 1st   50.00   1.287.94   Deposit   11/3/2015   5216   Lucy Glorius   Deposit   2015 Winter   Members 1st   50.00   1.287.94   Deposit   12/21/2015   5216   Lucy Glorius   Deposit   2015 Winter   Members 1st   60.00   1.287.94   Deposit   12/21/2015   5216   Lucy Glorius   Deposit   2015 Winter   Members 1st   60.00   1.332.24   Deposit   1/22/2015   4892   Lucy Glorius   Deposit   2015 Winter   Members 1st   60.00   1.287.94   Deposit   1/22/2015   4892   Lucy Glorius   Deposit   2015 Winter   Members 1st   60.00   1.287.94   Deposit   1/22/2015   4892   Lucy Glorius   Deposit   2015 Winter   Members 1st   60.00   1.332.24   Deposit   1/22/2015   4892   Mary Ford   Deposit   2015 Spring   Members 1st   60.00   2.282.94   Deposit   1/22/2016   4806   Mary Ford   2016 Deposit   2016 Spring   Members 1st   60.00   2.282.94   Deposit   4/22/2016   490000   Lucy Glorius   Annual You 16   2016 Spring   Members 1st   60.00   2.282.94   Deposit   4/22/2016   4/22/2016   4/22/2016   4/22/2016   4/22/2016   4/22/2016   4/22/										
Deposit   106/2015   4366   Peggy Grove   2015-16   2015 Winter   Members 1st   20.00   799.96										
Deposit   106/2015   4366   Peggy Grow   2015-16   2015 Winter   Members 1st   50.00   849.98										
Deposit   106/2015   6455   Renee Bartholomew   2015 - 16   2015 Winter   Members 1st   50.00   849.96   Deposit   10/27/2015   17347   Chuck Atwell   Ongoing Denation   2015 Winter   Members 1st   29.98   92.29   Deposit   11/1/2015   5626   17347   Chuck Atwell   Ongoing Denation   2015 Winter   Members 1st   29.98   92.29   Deposit   11/1/2015   5626   James & Mary Ford   2015-16 Sponsor   2015 Winter   Members 1st   50.00   927.34   Deposit   11/1/2015   5626   James & Mary Ford   2015-16 Sponsor   2015 Winter   Members 1st   50.00   1.037.34   Deposit   11/1/2015   5146   Luy Glorius   Deposit   2015 Winter   Members 1st   25.00   1.202.04   Deposit   12/21/2015   5216   Luy Glorius   Depomber 2015 Winter   Members 1st   25.00   1.202.04   Deposit   12/21/2015   5216   Luy Glorius   Depomber 2015   Deposit   1.032.014   Deposit   11/1/2016   4689   Steve Creps   2015-16 Pledge   2015 Winter   Members 1st   25.00   1.602.04   Deposit   11/1/2016   4689   Steve Creps   2015-16 Pledge   2015 Winter   Members 1st   25.00   1.602.04   Deposit   11/1/2016   4689   Steve Creps   2015-16 Pledge   2015 Winter   Members 1st   25.00   1.602.04   Deposit   11/1/2016   4689   Steve Creps   2015-16 Pledge   2015 Winter   Members 1st   25.00   1.602.04   Deposit   11/1/2016   4689   Steve Creps   2015-16 Pledge   2015 Spring   Members 1st   25.00   2.107.94   Deposit   11/1/2016   4689   Steve Creps   2015-16 Pledge   2016 Spring   Members 1st   25.00   2.107.94   Deposit   11/1/2016   4015   Steve Creps   2015-16 Pledge   2016 Spring   Members 1st   25.00   2.107.94   Deposit   21/21/21/21   4015   Steve Creps   2015-16 Pledge   2016 Spring   Members 1st   25.00   2.107.94   Deposit   21/21/21   4015   Steve Creps   2015-16 Donation   2016 Spring   Members 1st   25.00   2.222.04   Deposit   41/22016   496   Pledge   41/22016										
Deposit   10/27/2015   4381   Theodore Neal   Annual Campaign   2015 Winter   Members 1st   50.00   899.96   Deposit   111/2015   173447   Chuck Alwell   Orgoing Sponsorship   Paypal   5.00   927.94   Deposit   111/2015   5626   James & Mary Ford   2015 Sponsor   2015 Winter   Members 1st   60.00   1.037.94   Deposit   111/2015   5626   James & Mary Ford   2015 Sponsor   2015 Winter   Members 1st   60.00   1.037.94   Deposit   111/2015   5626   James & Mary Ford   2015 Supporter   2015 Winter   Members 1st   250.00   1.287.94   Deposit   111/2015   516   Sing Sponsor   2015 Winter   Members 1st   250.00   1.287.94   Deposit   112/2016   517   Sing Sponsor   2015 Winter   Members 1st   250.00   1.287.94   Deposit   112/202015   Hava Lynn Fell   Deposit   2015 Winter   Members 1st   250.00   1.287.94   Deposit   11/202015   Sing Sponsor   2015 Winter   Members 1st   250.00   1.287.94   Deposit   11/202015   Hava Lynn Fell   Deposit   2015 Winter   Members 1st   250.00   1.287.94   Deposit   11/202016   Sing Sponsor   2015 Winter   Members 1st   250.00   1.287.94   Deposit   11/202016   Sing Sponsor   2015 Winter   Members 1st   250.00   1.287.94   Deposit   11/202016   Hava Lynn Fell   December 2015   2015 Winter   Paypal   5.00   2.107.94   Deposit   11/202016   Sing   Members 1st   50.00   2.107.94   Deposit   11/202016   Sing   Members 1st   50.00   2.107.94   Deposit   21/2016   Sing   Members 1st   50.00   2.22.24   Deposit   21/2016   Sing   Members 1st   50.00   2.23.73   Deposit   21/2016   Sing   Members 1st   50.00   2.23.73   Deposit   21/2016   Sing   Members 1st   50.00   2.23.73   Deposit   51/2016   Sing   Members 1st   50.00   2.23.73   Deposit   51/2016   Sing   Members 1st   50.00   2.23.73   D										
Deposit   10/27/2015   1734/										
Deposit							1	Members 1st		
Deposit										
Deposit		11/3/2015	5626			2015 Winter				
Peposit   11/30/2015   14/30   12/21/2015   5216   Lucy Glorius   December 2015   2015 Winter   Members 1st							1	Members 1st		
Peposit   11/30/2015   14/30   12/21/2015   5216   Lucy Glorius   December 2015   2015 Winter   Members 1st	Deposit		1641	Susan S. Fortini		2015 Winter				
Deposit   1/21/2015   5/216   Lucy Glorius   December 2015   2015 Winter   Members 1st   50.00   1.352.94     Deposit   1/22/2016   4689   Steve Creps   2015-16 Pledge   2016 Spring   Members 1st   60.00   2.167.94     Deposit   1/19/2016   4689   Steve Creps   2015-16 Pledge   2016 Spring   Members 1st   60.00   2.167.94     Deposit   1/19/2016   5/219   Lucy Glorius   January 2016   2016 Spring   Members 1st   60.00   2.167.94     Deposit   1/29/2016   7/29   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   50.00   2.222.94     Deposit   2/29/2016   900004   Lucy Glorius   February 2016   2016 Spring   Members 1st   50.00   2.222.94     Deposit   2/29/2016   900004   Lucy Glorius   February 2016   2016 Spring   Members 1st   60.00   2.382.94     Deposit   3/18/2016   900004   Lucy Glorius   March 2016   2016 Spring   Members 1st   60.00   2.447.94     Deposit   3/29/2016   494   Paul Foltz   January 2016   2016 Spring   Members 1st   60.00   2.447.94     Deposit   3/29/2016   494   Paul Foltz   January 2016   2016 Spring   Members 1st   60.00   2.447.94     Deposit   4/42/2016   495   Paul Foltz   January 2016   2016 Spring   Members 1st   60.00   2.447.94     Deposit   4/42/2016   495   Paul Foltz   January 2016   2016 Spring   Members 1st   60.00   2.447.94     Deposit   4/29/2016		11/30/2015		Hava Lynn Pell	Deposit		F	Paypal	5.00	1,292.94
Deposit   12/21/2015		12/21/2015	5216			2015 Winter			60.00	1,352.94
Deposit		12/21/2015	3724	Vance Enck	2015-16	2015 Winter	1	Members 1st	250.00	1,602.94
Deposit	Deposit	12/29/2015		Hava Lynn Pell	December 2015		F	Paypal	5.00	1,607.94
Deposit   1/29/2016   279	Deposit	1/19/2016	4689	Steve Creps	2015-16 Pledge	2016 Spring	1	Members 1st	500.00	2,107.94
Deposit   24/2016   2779	Deposit		5219	Lucy Glorius	January 2016	2016 Spring	ľ	Members 1st		
Deposit   2/29/2016   900002   Lucy Glorius   February 2016   2016 Spring   Members 1st   60.00   2,28/294   Deposit   2/29/2016   1908   Marvin Memick   2016 Donation   2016 Spring   Members 1st   100.00   2,38/294   Deposit   2/29/2016   4/2016   Hava Lynn Pell   February 2016   Deposit   3/18/2016   90004   Lucy Glorius   March 2016   2016 Spring   Members 1st   60.00   2,38/294   Deposit   3/29/2016   494   Paul Foltz   Jan/Feb Donation   2016 Spring   Members 1st   40.00   2,487.94   Deposit   3/29/2016   4/42/2016   Hava Lynn Pell   March 2016   2016 Spring   Members 1st   40.00   2,487.94   Deposit   4/4/2016   495   Paul Foltz   2016 Contribution   2016 Spring   Members 1st   40.00   2,487.94   Deposit   4/5/2016   900006   Lucy Glorius   April 2016   2016 Spring   Members 1st   60.00   2,572.94   Deposit   4/5/2016   900006   Lucy Glorius   April 2016   Pappal   5.00   2,577.94   Deposit   5/12/2016   Spring   Members 1st   60.00   2,577.94   Deposit   6/12/2016   Spring   Members 1st   60.00   2,577.94   Deposit   6/12/2016   Spring   Members 1st   60.00   2,587.94   Deposit   6/12/2016   Spring   Members 1st   60.00   2,982.94   Deposit   6/12/2016   Spring   Members 1st   50.00   3,039.94   Deposit   6/12/2016   Spring   Spring   Members	Deposit	1/29/2016		Hava Lynn Pell	January 2016		F	Paypal		2,172.94
Deposit   2/29/2016   1908	Deposit	2/4/2016	2779	Karen Switzer	2016 Donation	2016 Spring	1	Members 1st	50.00	2,222.94
Peposit   2/29/2016   Hava Lynn Pell   February 2016   Paypal   5.00   2.487.94							ľ	Members 1st		
Deposit   3/18/2016   900004   Lucy Górius   March 2016   2016 Spring   Members 1st   40.00   2.447.94			1908			2016 Spring				
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   Paul Foltz   2016 Contribution   2016 Spring   Members 1st   20.00   2.512.94   Deposit   4/4/2016   900006   Lucy Glorius   April 2016   2016 Spring   Members 1st   60.00   2.577.94   Deposit   4/5/2016   Hava Lynn Pell   Deposit   Payal   5.00   2.577.94   Deposit   5/16/2016   Susan Fahey   2016 Donation   Payal   300.00   2.877.94   Deposit   5/16/2016   496   Paul Foltz   2015-16 Contribution   2016 Spring   Members 1st   20.00   2.877.94   Deposit   5/16/2016   496   Paul Foltz   2015-16 Contribution   2016 Spring   Members 1st   20.00   2.877.94   Deposit   6/12/2016   Susan Fahey   2016 Donation   Payal   5.00   2.902.94   Deposit   6/12/2016   496   Paul Foltz   2015-16 Contribution   2016 Spring   Members 1st   60.00   2.962.94   Deposit   6/12/2016   496   Paul Foltz   2015-16 Contribution   2016 Spring   Members 1st   50.00   2.962.94   Deposit   6/12/2016   498   Paul Foltz   2015-16 Contribution   2016 Spring   Members 1st   50.00   3.032.94   Deposit   6/3/2016   498   Paul Foltz   2015-16 Contribution   2016 Spring   Members 1st   50.00   3.032.94   Deposit   6/3/2016   498   Paul Foltz   2015-16 Contribution   2016 Spring   Members 1st   50.00   3.037.94   Deposit   7/8/2016   900009   Lucy Glorius   June 2016   2016 Spring   Members 1st   50.00   3.097.94   Deposit   7/8/2016   900009   Lucy Glorius   June 2016   2016 Spring   Members 1st   50.00   3.097.94   Deposit   10/6/2015   2122   William Penn Social Assn.   2015-16 Ad Sponsorship   2015 Winter   Members 1st   50.00   3.897.94   Deposit   10/6/2015   2448   Perry Physicians   2015-16 Ad Sponsorship   2015 Winter   Members 1st   3.897.94   Deposit   6/3/2016   496										
Deposit   3/29/2016										
Deposit			494			2016 Spring				
Deposit   4/5/2016   900006   Lucy Glorius   April 2016   2016 Spring   Members 1st   66.00   2.572.94										
Deposit   4/29/2016   Hava Lynn Pell   Deposit   Paypal   300.00   2,577.94										
Deposit   5/2/2016   Susan Fahey   2016 Donation   Paypal   300.00   2,877.94			900006	,	•	2016 Spring				
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			400			2016 0				
Deposit 6/1/2016   900008   Lucy Glorius   May 2016   2016 Spring   Members 1st   60.00   2,962.94			490			2016 Spring				
Deposit   6/1/2016   7343   Steven C. Grove   May Concert Donation   2016 Spring   Members 1st   50.00   3,012.94			000000			2016 Sprine				
Deposit   6/6/2016   6/30/20										
Deposit   6/30/2016   7/8/2016   900009   Lucy Glorius   Deposit   June 2016   2016 Spring   Members 1st   60.00   3,037.94					,					
Deposit   7/8/2016   900009   Lucy Glorius   June 2016   2016 Spring   Members 1st   60.00   3,097.94   3,097.94   3,097.94   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,000000   2,000000   2,000000   2,000000   2,0000000   2,0000000000			490			ZUTU Spring				
Total Personal   Supersonal   Total Personal   Total Personal   Corporate   Personal   Supersonal   Superso			900009			2016 Spring				
Deposit   9/22/2015   2122   William Penn Social Assn.   2015-16   2015 Winter   Members 1st   500.00   500.00   800.00     Total Corporate   Total Sponsorships   Total Contributions Income   Grants	•					9	•			
Deposit   9/22/2015   2122   William Penn Social Assn.   2015-16   2015 Winter   Members 1st   500.00   500.00   800.00     Total Corporate   Total Sponsorships   Total Contributions Income   Grants	Cornorat	te								
Deposit   10/6/2015   4418   Perry Physicians   2015-16 Ad Sponsorship   2015 Winter   Members 1st   300.00   800.			2122	William Penn Social Assn	2015-16	2015 Winter		Members 1st	500.00	500.00
Total Corporate   800.00   800.00										
Total Contributions Income  Grants  Deposit 9/15/2015 59928 The Foundation for Enhan Deposit 10/14/2015 2454 Jump Street Inc PPA Project Stream Grant Awar 2015 Winter Members 1st 1,500.00 1,500.00 2015 Winter Members 1st 1,500.00 3,064.00				, ,						
Grants         Deposit         9/15/2015         59928         The Foundation for Enhan Jump Street Inc         Cultural Enrichment Fund PPA Project Stream Grant Awar         2015 Winter	Total Spons	orships							3,897.94	3,897.94
Deposit         9/15/2015         59928 10/14/2015         The Foundation for Enhan Jump Street Inc         Cultural Enrichment Fund PPA Project Stream Grant Awar         2015 Winter 2		ons Income							4,748.48	4,748.48
Deposit         10/14/2015         2454         Jump Street Inc         PPA Project Stream Grant Awar         2015 Winter         Members 1st         1,564.00         3,064.00		0/45/0015	E0000	The Foundation 6: 5 :	Cultural Englishment E	2015 147		Mamba 4	4 500 00	4 500 00
· · · · · · · · · · · · · · · · · · ·										
	•			,	<b>9</b>					

Туре	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Interest Income									
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	2014 Carina		Members 1st	0.29 0.48	1.79
Deposit Deposit	10/31/2015 11/30/2015			Interest Interest	2014 Spring		Members 1st Members 1st	0.48 0.25	2.27 2.52
Deposit	11/30/2015			Interest	2014 Spring		Members 1st	0.25	3.01
Deposit	12/31/2015			Interest	2014 Spring		Members 1st	0.49	3.27
Deposit	12/31/2015			Interest	2014 Spring		Members 1st	0.57	3.84
Deposit	1/31/2016			Interest	g		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		Outro E Doboto	Interest			Members 1st	0.10	7.25
Check	5/31/2016		Swipe 5 Rebate	Interest	2016 Carina		Members 1st	-0.05 0.38	7.20 7.58
Deposit	5/31/2016 6/30/2016			Interest	2016 Spring		Members 1st Members 1st	0.36	7.56
Deposit Deposit	6/30/2016			Interest Interest	2016 Spring		Members 1st	0.10	8.00
•				interest	2010 Spring		weitibers 1st		
Total Interest Inc	ome							8.00	8.00
Membership Du	es								
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 2015-16 Season Dues	2015 Winter 2015 Winter		Members 1st Members 1st	20.00 25.00	990.00
Deposit Deposit	9/30/2015 10/6/2015	4660	William Sprout Steve Creps	2015-16 Season Dues	2015 Winter		Members 1st	100.00	1,015.00 1,115.00
Deposit	10/6/2015	4000	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 Venereo Ed Diel	1/2 2015-16 Dues	2016 Spring		Members 1st	50.00	2,120.00
Deposit Deposit	3/1/2016 3/1/2016	1038	Robb Papapietro	Board Dues 2015-16 2015-16 Season	2016 Spring 2016 Spring		Members 1st Members 1st	100.00 75.00	2,220.00 2,295.00
Deposit	3/1/2016	2308	Tim Coleman	2015-16 Season	2016 Spring 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
•					3			2,595.00	2,595.00
Total Membershi	ip Dues							2,595.00	2,595.00
Miscellaneous I	ncome								
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 Miscellane	ous Income							235.05	235.05
Program Fees									
GALA									
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	1770	Kevin Nield	Nield - GALA 2016	2015 Winter		Members 1st	75.00	900.00
Deposit Deposit	10/6/2015 10/6/2015	1772 4659	David Payne Steve Creps	Payne - GALA 2016 Creps-Rougeau - GALA 2016	2015 Winter 2015 Winter		Members 1st Members 1st	75.00 150.00	975.00 1,125.00
Δοροσιι	10/0/2013	7008	Stove Orepa	Oropa-Nougeau - GALA 2010	ZO 13 WILLE!		MICHIDEIS 151	130.00	1,123.00

**Accrual Basis** 

# Harrisburg Men's Chorus Profit & Loss Detail

Depose	Туре	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total Forgram   Fee										1,200.00
Total Program Fire	•	2/23/2016	858	Jose Venereo	Jose Venereo - Registration	2016 Spring	ľ	Members 1st		1,275.00
Total Income	Total GALA								1,275.00	1,275.00
Recommitment	Total Program Fe	ees							1,275.00	1,275.00
Page									24,024.82	24,024.82
Second Journal   501/2016   501-2016   501		)iscrenancies								
Public Relations					Balance Adjustment		1	Members 1st	-0.10	-0.10
Check	Total Reconciliati	ion Discrepan	cies						-0.10	-0.10
Central Journal   02/25/015   76R   Dougl Wentz   Recruitment Posters/Cards   2015 Winter   Members 1st   32.40   Check   10/22/015   665   Dickinson College Print C.   X-mas Postcards   2015 Winter   Members 1st   32.40   Check   10/22/015   687   Douglaw Wentz   Survey   2015 Winter   Members 1st   32.40   Check   3/30/2016   701   Douglaw Wentz   Survey   2015 Winter   Members 1st   32.40   Check   3/30/2016   701   Douglaw Wentz   Constant Contact Membership   Inkind   16.70   Check   3/30/2016   701   Douglaw Wentz   Constant Contact Membership   Check   3/30/2016   701   Douglaw Wentz   Constant Contact Membership   Check   3/30/2016   701   Douglaw Wentz   Constant Contact Membership   Check   7/72/016   Check   7/72/										
Check	Seneral Journal	8/25/2015	79R							76.95
Check										109.35
Seneral Journal   11/17/2015   81R   Doug Wentz   Pit Ilems   Usureys   Onto Spring   Inkind   16.70   General Journal   12/20/2016   89R   Doug Wentz   Constant Contact Membershy   2016 Spring   Inkind   16.70   16.80   1			665			2015 Winter				167.65 187.76
General Journal   12/20/2015   SRF   Doug Wentz   Surveys   2015 Winter   Inkind   16.70			81R							242.61
Check						2015 Winter				259.31
Check	Seneral Journal	2/22/2016	89R			2016 Spring	- 1	Inkind	168.00	427.31
Check										525.28
Ceneral Journal   01/12/1016   91R   Douglas Wentz   Susiness Cards   2016 Spring   Inkind   48.11   Check   77/72/016   724   Dickinson College Print C   Voices United 2016   Wannbers 1st   54.00   Check   77/92/016   724   Dickinson College Print C   VU 2018 Postcards   2016 VU Members 1st   54.00   Check   77/92/016   724   Dickinson College Print C   VU 2018 Postcards   2016 VU Members 1st   54.00   Check   77/92/016   724   Dickinson College Print C   VU 2018 Postcards   2016 VU Members 1st   54.00   Check   77/92/015   724   Dickinson College Print C   VU 2018 Postcards   2016 VU Members 1st   54.00   Check   12/12/2015   Spring   Valoo com   Domain Name   Paypal   35.85   Check   12/12/2015   Goldady.com   Domain Name   Paypal   51.85   Check   12/12/2016   Goldady.com   Domain Name   Paypal   51.85   Check   11/13/2016   Goldady.com   Domain Name   Paypal   51.85   Check   21/12/2016   Goldady.com   Domain Name   Paypal   51.85   Check   21/12/2016   Goldady.com   Domain Name Renewal   Paypal   51.85   Check   21/12/2016   Spring   Members 1st   51.81   Total Webstra   Total Webstra   Total Webstra   Paypal   Spring   Spr										678.28 718.28
Check   71/2016   724										766.39
Check			0			20 to opg				865.29
Check	heck	7/9/2016	724	Dickinson College Print C	VU 2016 Postcards	2016 VU	1	Members 1st	121.26	986.55
Total Advertising and Marketing   Website										1,040.55
Mesite	heck	7/9/2016	724	Dickinson College Print C	2016-17 Concert Brochures	2017 Winter	ľ	Members 1st	659.20	1,699.75
Check         9/2/2015         yahoo.com         Paypal         35.85           Check         12/2/2015         9ahoo.com         Domain Name         Paypal         35.85           Check         12/1/2016         GoDaddy.com         Domain Name         Members 1st         17.99           Check         11/13/2016         GoDaddy.com         Domain Name         Members 1st         17.99           Check         2/3/2016         yahoo.com         Domain Name         Members 1st         13.92           Check         5/2/2016         yahoo.com         Domain Name         Members 1st         13.92           Check         5/2/2016         Yahoo.com         Domain Name Renewal         Members 1st         13.92           Check         5/2/2016         GoDaddy.com         Domain Name Renewal         Members 1st         13.92           Check         11/24/2015         670         Coladdy.com         Domain Name         Polymeral         Members 1st         20.94           Public Relations         Check         11/24/2015         670         Carlisle Area School District         Check         Afrigate         Members 1st         19.30           Check         11/24/	Total Advertisi	ing and Marke	eting						1,699.75	1,699.75
Check         12/2/2015         Opposite         Paypal         35.85           Check         11/12/2016         GoDaddy, com         Domain Name         Members 1st         17.99           Check         11/12/2016         GoDaddy, com         Domain Name         Paypal         11.99           Check         21/2016         yahoo.com         Members 1st         35.85           Check         51/2016         yahoo.com         Members 1st         35.85           Check         51/2016         GoDaddy, com         Domain Name Renewal         Members 1st         35.85           Check         51/2016         GoDaddy, com         Domain Name Renewal         Members 1st         35.85           Check         51/2016         GoDaddy, com         Domain Name Renewal         Members 1st         18.17           Total Webster         Codaddy, com         Domain Name Renewal         Members 1st         18.17           Total Webster         Codaddy, com         Domain Name Renewal         Members 1st         18.17           Total Webster         Codaddy, com         Domain Name         Members 1st         18.17           Check         11/12/2016         88         Codaddy, com <t< td=""><td></td><td>0/2/2015</td><td></td><td>vahoo com</td><td></td><td></td><td></td><td>Paynal</td><td>35.95</td><td>35.85</td></t<>		0/2/2015		vahoo com				Paynal	35.95	35.85
Check   11/12/2015   GoDaddy.com   Combain Name   Members 1st   17.99   Check   11/13/2016   GoDaddy.com   Combain Name   Paypal   11.92   Check   11/13/2016   Paypal   11.92   Check   11/13/2016   Paypal   11.92   Paypal   11.92   Check   52/2016   Paypal   35.85   Paypal   Paypal   Paypal   35.85   Paypal   25.85   Paypa										71.70
Check					Domain Name					89.69
Check         2/3/2016         yahoo.com yahoo.com GoDaddy.com         Domain Name Renewal         Members 1st         35.85 Payag         35.85 Ass, 35.85 Check         Check         6/28/2016         GoDaddy.com         Domain Name Renewal         Members         Members 1st         35.85 Members 1st         209.47           Public Relations - Other         Check         11/24/2015         670         Carlisle Area School District 				GoDaddy.com			1	Members 1st		107.68
Check         5/2/2016         Yahoo.com GoDaddy.com         Domain Name Renewal         Paypal         35.85           Check         6/28/2016         GoDaddy.com         Domain Name Renewal         Members 1st         18.17           Public Relations - Other         Check         11/24/2015         487         Carlisle Area School District         X-mas Postcard Mailing         2015 Winter         Members 1st         133.00           General Journal         12/12/2015         84R         Doug Wentz         Cupcakes         2015 Winter         Inkind         60.50           General Journal         12/12/2015         84R         Doug Wentz         Cupcakes         2015 Winter         Inkind         240.00           Check         1/21/2016         679         Dickinson College Print C         Feb. 2016 Fundraiser Posters         2016 Spring         Members 1st         19.65           Check         4/19/2016         75         Doug Wentz         Logo Design Competition         2016 Spring         Members 1st         219.65           Total Public Relations - Other         Total Public Relations - Other         Population         Population         Population         Population         Members 1st         250.00           Check         1/12/3015         <					Domain Name					119.60
Check         6/28/2016         GoDaddy.com         Domain Name Renewal         Members 1st										155.45 191.30
Public Relations - Other					Domain Name Renewal					209.47
Public Relations - Other   Check   11/24/2015   831   Doug Wentz   Doug Wentz   Christmas Concert   2015 Winter   Inkind   60.50				,						209.47
Check   11/24/2015   670									200	200
General Journal   12/12/2015   83R   Doug Wentz   Christmas Concert   2015 Winter   Inkind   60.50			670	Carlisle Area School District	X-mas Postcard Mailing	2015 Winter	1	Members 1st	133.00	133.00
Check	Seneral Journal	12/12/2015	83R	Doug Wentz		2015 Winter	- 1	Inkind	60.50	193.50
Check A/19/2016 Check         4/19/2016 Allstate Banners         Logo Design Competition New Logo Banners         2016 Spring Members 1st         259.00 Members 1st         259.00 Members 1st         49.76           Total Public Relations - Other         2,671.13           Production Expenses DVD/Video Recording         DEC. Videography         2015 Winter Members 1st         550.00           Check 12/3/2015 675 Joey Randazzo         Dec. Videography         2015 Winter Members 1st         550.00           Total DVD/Video Recording         Total DVD/Video Recording         Adam Gustafson b Chaps in Chaps         2016 Spring Members 1st         550.00           Instrumentalist         2016 Spring Members 1st         200.00           Lighting         Members 1st         50.00           Check 8/3/2016 714 Michael Cawley         Chaps In Chaps - PSU         2016 Spring Members 1st         50.00           Check 8/3/2016 714 Michael Cawley         Chaps In Chaps - PSU         2016 Spring Members 1st         33.00           Check 8/3/2016 714 Michael Cawley         Chaps In Chaps - PSU         2016 Spring										433.50
Check         4/25/2016         Allstate Banners         New Logo Banners         Members 1st         49.76           Total Public Relations - Other         761.91           Total Public Relations         2,671.13           Production Expenses DVDN/ideo Recording         Supply Recording Production Expenses DVDN/ideo Recording         Weight Production Expenses DVDN/ideo Recording         Members 1st         550.00           Check         12/3/2015         675         Joey Randazzo         Dec. Videography         2015 Winter         Members 1st         550.00           Total DVDN/ideo Recording         Liphtumentalist         Total Public Relations - Members 1st         200.00           Instrumentalist         2016 Spring         Members 1st         200.00           Check         4/18/2016         703         Adam Gustafson         Adrangments         2016 Spring         Members 1st         200.00           Check         5/15/2016         714         Michael Cawley         Chaps In Chaps - PSU         2016 Spring         Members 1st         50.00           Total Lighting         Check         8/3/2015         Music notes         Christmas 2015 Concert         Me										453.15
Total Public Relations - Other			705			2016 Spring				712.15 761.91
Total Public Relations			or	Alistate Dalillers	New Logo Barmers		'	wenders ist		761.91
Production Expenses DVD/Video Recording           Check 12/3/2015 675 Joey Randazzo Check 5/5/2016 713 Joey Randazzo Chaps in Chaps 2016 Spring Members 1st 550.00 Chaps in Chaps 2016 Spring Members 1st 550.00 Instrumentalist         550.00 Members 1st 550.00 Me	Total Public R	telations - Oth	iei						701.91	701.91
DVD/Video Recording           Check         12/3/2015         675         Joey Randazzo         Dec. Videography         2015 Winter         Members 1st         550.00           Check         5/5/2016         713         Joey Randazzo         Chaps in Chaps         2016 Spring         Members 1st         550.00           Instrumentalist         Check         4/18/2016         703         Adam Gustafson b         Arrangments         2016 Spring         Members 1st         200.00           Check         5/3/2016         711         Adam Gustafson         Guitar - May Concerts         2016 Spring         Members 1st         300.00           Lighting         Check         5/15/2016         714         Michael Cawley         Chaps In Chaps - PSU         2016 Spring         Members 1st         50.00           Music         Check         8/3/2016         714         Michael Cawley         Chaps In Chaps - PSU         2016 Spring         Members 1st         50.00           Music         Check         8/3/2016         714         Michael Cawley         Chaps In Chaps - PSU         2016 Spring         Members 1st         33.00           Check         1/17/2016         Sheet	Total Public Rela	tions							2,671.13	2,671.13
Check Ober Check         12/3/2015 of 5/5/2016         675 of 5/5/2016 of 713         Joey Randazzo Ober Chaps of C										
Check   5/5/2016   713   Joey Randazzo   Chaps in Chaps   2016 Spring   Members 1st   550.00			675	Joev Randazzo	Dec. Videography	2015 Winter	1	Members 1st	550.00	550.00
Instrumentalist						2016 Spring			550.00	1,100.00
Check Check         4/18/2016 5/3/2016         703 711 7011         Adam Gustafson b Adam Gustafson b Guitar - May Concerts         Arrangments 2016 Spring 2016 Spring Members 1st         200.00 Members 1st         200.00 Members 1st         200.00 Members 1st         200.00 Members 1st         300.00           Lighting         Check         5/15/2016         714 Michael Cawley         Chaps In Chaps - PSU         2016 Spring         Members 1st         50.00           Music           Check         8/3/2015         Music notes         Christmas 2015 Concert         Members 1st         33.00           Check         1/17/2016         Sheet Music Plus         May 2016 Concert         Members 1st         61.82           Check         1/18/2016         Sheet Music Plus         Chaps for Chaps         Members 1st         52.72           Check         4/18/2016         703         Adam Gustafson b         Composition Honorariusm         2016 Spring         Members 1st         52.72           Check         4/18/2016         703         Adam Gustafson b	Total DVD/Vid	deo Recording	3						1,100.00	1,100.00
Check   5/3/2016   711   Adam Gustafson   Guitar - May Concerts   2016 Spring   Members 1st   100.00	Instrumentali	ist								
Total Instrumentalist										200.00
Lighting Check         5/15/2016         714         Michael Cawley         Chaps In Chaps - PSU         2016 Spring         Members 1st         50.00           Music           Music Neck         8/3/2015         Musicnotes         Christmas 2015 Concert         Members 1st         33.00           Check         1/17/2016         Sheet Music Plus         May 2016 Concert         Members 1st         61.82           Check         1/18/2016         Sheet Music Plus         Chaps for Chaps         Members 1st         8.98           Check         2/11/2016         Sheet Music Plus         Composition Honorariusm         2016 Spring         Members 1st         52.72           Check         4/18/2016         703         Adam Gustafson b         Composition Honorariusm         2016 Spring         Members 1st         406.52           Programs	heck	5/3/2016	711	Adam Gustafson	Guitar - May Concerts	2016 Spring	ľ	Members 1st	100.00	300.00
Check         5/15/2016         714         Michael Cawley         Chaps In Chaps - PSU         2016 Spring         Members 1st         50.00           Music           Check         8/3/2015         Musicnotes         Christmas 2015 Concert         Members 1st         33.00           Check         1/17/2016         Sheet Music Plus         May 2016 Concert         Members 1st         61.82           Check         1/18/2016         Sheet Music Plus         Chaps for Chaps         Members 1st         8.98           Check         2/11/2016         Sheet Music Plus         Chaps for Chaps         Members 1st         52.72           Check         4/18/2016         703         Adam Gustafson b         Composition Honorariusm         2016 Spring         Members 1st         250.00           Total Music           Programs	Total Instrume	entalist							300.00	300.00
Total Lighting		E/4E/0040	744	M. 1. 10. 1	0, , 0, , , , , , , , , , , , , , , , ,	00400 :			50.00	50.00
Music           Check         8/3/2015         Musicnotes         Christmas 2015 Concert         Members 1st         33.00           Check         1/17/2016         Sheet Music Plus         May 2016 Concert         Members 1st         61.82           Check         1/18/2016         Sheet Music Plus         Chaps for Chaps         Members 1st         8.98           Check         2/11/2016         Sheet Music Plus         Members 1st         52.72           Check         4/18/2016         703         Adam Gustafson b         Composition Honorariusm         2016 Spring         Members 1st         250.00           Total Music           Programs			/14	Michael Cawley	Chaps in Chaps - PSU	2016 Spring	ľ	Members 1st		50.00
Check Check         8/3/2015         Musicnotes         Christmas 2015 Concert         Members 1st         33.00           Check         1/17/2016         Sheet Music Plus         May 2016 Concert         Members 1st         61.82           Check         1/18/2016         Sheet Music Plus         Chaps for Chaps         Members 1st         8.98           Check         2/11/2016         Sheet Music Plus         Members for Chaps         Members 1st         52.72           Check         4/18/2016         703         Adam Gustafson b         Composition Honorariusm         2016 Spring         Members 1st         250.00           Total Music           Programs	Total Lighting								50.00	50.00
Check Check         1/17/2016         Sheet Music Plus Sheet Music Plus Chaps for Chaps         May 2016 Concert Members 1st         61.82 Members 1st         61.82 Members 1st         8.98 Members 1st         52.72 Members 1st         52.72 Members 1st         52.72 Members 1st         52.72 Members 1st         4/18/2016 Members 1st		0/2/2015		Musicanatas	Christmas 2015 Canasat			Momboro 1st	22.00	22.00
Check C										33.00 94.82
Check Check Check         2/11/2016 4/18/2016         Sheet Music Plus Adam Gustafson b         Composition Honorariusm         2016 Spring         Members 1st Members 1st Members 1st         52.72 250.00           Total Music           Programs										103.80
Total Music 406.52 Programs	Check	2/11/2016		Sheet Music Plus	•				52.72	156.52
Programs	heck	4/18/2016	703	Adam Gustafson b	Composition Honorariusm	2016 Spring	ľ	Members 1st	250.00	406.52
	Total Music								406.52	406.52
Check         11/30/2015         673         Dickinson College Print C         2015-16 Program Shell         2015 Winter         Members 1st         422.68							_			
			673	Dickinson College Print C	2015-16 Program Shell	2015 Winter	ľ	wembers 1st		422.68
Total Programs 422.68	Total Program	ns							422.68	422.68
Royalties Oback 44/40/0045 000 PM Voice Heited 0045 Winter Advance 44		44/40/05:5	000	DMI	Maine Hait	0045147		Manaka di	,	
Check         11/10/2015         668         BMI         Voices United         2015 Winter         Members 1st         16.00           Check         12/14/2015         BMI         Members 1st         182.56			668		voices United	2015 Winter				16.00 198.56
				PIVII			'	101111111111111111111111111111111111111		
Total Royalties 198.56	rotal Royaltie	S							198.56	198.56

Туре	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Auditorium	Rental								
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	Χ	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 Auditor	ium Rental							915.00	915.00
Equipment Check	9/4/2015		Sweetwater	Voice/Sound Recorder			Members 1st	199.99	199.99
Total Equipm	nent							199.99	199.99
Total Production	Expenses							3,592.75	3,592.75
Finance Bank Fees									
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 Check	11/30/2015 11/30/2015		PayPal PayPal				Paypal Paypal	0.63 0.41	3.33 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 3/29/2016		PayPal PayPal				Paypal	0.41 0.41	7.32 7.73
Check Check	4/29/2016		PayPal				Paypal Paypal	0.41	7.73 8.14
Check	5/2/2016		PayPal	Fahey Donation			Paypal	6.90	15.04
Check	5/29/2016		PayPal	. and, Benauen			Paypal	0.41	15.45
Check	6/30/2016		PayPal				Paypal	0.41	15.86
Total Bank F Annual Cam								15.86	15.86
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 General Journal	12/4/2015 12/4/2015	82R 82R	Terry Karanen Terry Karanen	Stamps & Souvenier Programs Stamps & Souvenier Programs	2015 Winter		Annual Camp Annual Camp	22.01 -22.01	364.65 342.64
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 Liability	Campaign							753.85	753.85
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
Fundraiser I Check	9/16/2015	656	Dickinson College Print C	Screams & Queens Poster	2015 Winter		Members 1st	25.40	25.40
Check	10/31/2015	030	Queens & Screams	Best Costume Award	2013 Williel		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	685 685	Ed Diel Ed Diel	Jaded Valentine Vixens			Members 1st	61.33 0.00	234.44
Check Total Fundra	2/22/2016 iiser Expenses	000	Ed Diei	Jaded Valentine Vixens			Members 1st	234.44	234.44
Total Finance								1,209.15	1,209.15
Program Exper	ıse							,	,,
<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	683	Super Shuttle	Dan Deitzel - GALA 2016 Reimburse - Zelinski GALA 2016	2016 Spring		Members 1st	42.00 553.96	4,820.96
Check Check	2/6/2016 2/6/2016	003	Kevin Wagner Southwest Airlines	Adam Gustafson - GALA 2016	2016 Spring		Members 1st Members 1st	501.95	5,374.92 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 Check	3/21/2016 3/21/2016	693 694	Aaron Menzer Jeff Mitchell	GALA 2016 PAYOUT GALA 2016 PAYOUT	2016 Spring		Members 1st Members 1st	190.41	8,993.38 10,064.12
Check	3/21/2016	694 695	Theodore Neal	GALA 2016 PAYOUT	2016 Spring 2016 Spring		Members 1st	1,070.74 255.22	10,064.12
Check	3/21/2016	696	Bob Nease	GALA 2016 PAYOUT	2016 Spring 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 Check	5/2/2016 5/3/2016	712	Tresona Adam Gustafson	Song Rights-GALA 2016 Food Allowance	2016 Spring		Members 1st Members 1st	244.40 180.00	13,094.54 13,274.54
Check	7/6/2016	1 12	Homewood Suites	Gustafson - Hotel GALA 2016	2010 Spring		Members 1st	1,122.90	14,397.44
								.,	,

Туре	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check Check	7/6/2016 7/7/2016		Homewood Suites Homewood Suites	Deitzel - Hotel GALA 2016 Zelinski - Hotel GALA 2016			Members 1st Members 1st	237.00 467.40	14,634.44 15,101.84
Total GAL	A							15,101.84	15,101.84
Pride Fest	tival								
Check Check	4/24/2016 7/9/2016	707 724	Pride Fest of Central PA Dickinson College Print C	Pride Booth 2016 Pride Posters	2016 Spring 2016 Spring		Members 1st Members 1st	116.00 32.40	116.00 148.40
Total Pride	e Festival							148.40	148.40
Prof Orga	nization								
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	n Expense							15,350.24	15,350.24
Administrativ 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 12/1/2015		Musetta Musetta	December 2015			Paypal	1.62 75.00	401.62 476.62
Check Check	1/1/2016		Musetta	December 2015 January 2016			Paypal Paypal	75.00 75.00	551.62
Check	2/1/2016		Musetta	February 2016			Paypal	75.00 75.00	626.62
Check	3/6/2016		Musetta	1 oblidary 2010			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 Data	base							1,001.62	1,001.62
	and Delivery								
Check Check	1/19/2016 6/1/2016	718	USPS Douglas Wentz	Mail 2015 Tax Documents Bulk Mail Permit	2016 Spring		Members 1st Members 1st	29.40 215.00	29.40 244.40
Total Post	age and Delivery							244.40	244.40
Rent									
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 Check	10/21/2015 11/23/2015	664 669	Uncle Bob's Self Storage Uncle Bob's Self Storage	November Rent December Rent	2015 Winter 2015 Winter		Members 1st Members 1st	52.00 52.00	156.00 208.00
Check	12/15/2015	676	Uncle Bob's Self Storage	January 2016	2013 Willer		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
Post Offic Check	e Box 9/15/2015		United States Post Office				Members 1st	66.00	66.00
	Office Box							66.00	66.00
Administr	ative Expenses	- Other							
Check	8/2/2015		Deluxe Checking	Checks			Members 1st	17.95	17.95
Total Admi	inistrative Expens	ses - Other						17.95	17.95
Total Adminis	trative Expenses							1,953.97	1,953.97
Staff Accompa	niet								
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 Acco	mpanist							2,937.50	2,937.50

Туре	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Artistic D	irector								
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 Artis	stic Director							6,275.00	6,275.00
Total Staff								9,212.50	9,212.50
Total Expense								33,989.64	33,989.64
let Ordinary Income	е							-9,964.82	-9,964.82
Income								-9,964.82	-9,964.82