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11/17/10

Cash Basis

Harrisburg Men's Chorus Profit & Loss Detail

September 1 through November 17, 2010

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Ordinary Income/Expense						
Income						
Music Deposit						
9/22/2010		Kevin Nield	Deposit	2011 Winter	10.00	10.00
Total Music Deposit						10.00
Fundraiser Income						
Hershey						
9/22/2010		HERCO	Deposit		35.10	35.10
Total Hershey						35.10
Farm Show						
11/17/2010		Centerplate	Horse Show		644.38	644.38
Total Farm Show						644.38
Fundraiser Income - Other						
9/22/2010		Pampered Chef	Deposit		15.65	15.65
Total Fundraiser Income - Other						15.65
Total Fundraiser Income						695.13
Program Ad Revenue						
10/18/2010		Stephen M. Smith A	Deposit		70.00	70.00
10/18/2010		Harry O'Donnell	Deposit		140.00	140.00
11/10/2010		Calvin's Salon & Boutique	Deposit		140.00	140.00
11/10/2010		Hershey Entertainment & Resorts Company	Deposit		210.00	210.00
11/17/2010		Nicastro Chiropractic Clinic PC	Deposit		140.00	140.00
11/17/2010		GalleryBlu, LLC	Deposit		140.00	140.00
Total Program Ad Revenue						840.00
Concert Income						
Season Tickets Sales						
10/18/2010		Peggy Grove	Deposit		50.00	50.00
10/18/2010		Russ Boggs	Deposit		100.00	100.00
10/18/2010		Mary Jane Muro	Deposit		120.00	120.00
Total Season Tickets Sales						270.00
Total Concert Income						270.00
Contributions Income						
Inkind						
10/18/2010	2915	Terry Drew Karanen Ministries, LLC			173.57	173.57
10/18/2010	2915	Paul Foltz A			100.48	100.48
10/18/2010	2915	Terry Drew Karanen Ministries, LLC			83.10	83.10
Total Inkind						357.15
Gifts						
9/15/2010	11	Robb Papapietro	for 6-1-10		11.70	11.70
9/22/2010		Jose Venereo	Deposit		20.00	20.00
9/22/2010		Paul Foltz	Deposit		40.00	40.00
Total Gifts						71.70
Sponsorships						
9/22/2010		Kevin Wagner	Deposit		50.00	50.00
9/22/2010		Lucy Twitchell	Deposit		25.00	25.00
10/18/2010		Thurman Grossnickle	Deposit		100.00	100.00
10/18/2010		Lucy Twitchell	Deposit		25.00	25.00
10/18/2010		Peggy Grove	Deposit		100.00	100.00
11/10/2010		Kevin Wagner	Deposit		50.00	50.00
11/10/2010		Kevin Wagner	Deposit		50.00	50.00
11/10/2010		Wayne E. Noss	Deposit		50.00	50.00
11/10/2010		Lucy Twitchell	Deposit		25.00	25.00
Total Sponsorships						475.00
Total Contributions Income						903.85
Interest Income						
9/6/2010			Interest		0.39	0.39
10/6/2010			Interest		0.33	0.33
Total Interest Income						0.72
Membership Dues						
9/15/2010	11	Robb Papapietro	for 6-1-10		60.00	60.00
9/22/2010		Jose Venereo	Deposit	2011 Winter	60.00	60.00
9/22/2010		Kevin Wagner	Deposit	2011 Winter	60.00	60.00
9/22/2010		Paul Foltz	Deposit	2011 Winter	60.00	60.00
9/22/2010		Kevin Nield	Deposit	2011 Winter	60.00	60.00
9/22/2010		Terry Karanen	Deposit	2011 Winter	60.00	60.00
9/22/2010		Lucy Twitchell	Deposit	2011 Winter	60.00	60.00
9/22/2010		Ben Martindale	Deposit	2011 Winter	10.00	10.00
10/16/2010		Steve Creps	Deposit	2011 Winter	60.00	60.00
10/17/2010		Ed Diel	Deposit		60.00	60.00
10/18/2010		Eric Selvey	Deposit	2011 Winter	60.00	60.00
10/18/2010		Bob Nease	Deposit	2011 Winter	60.00	60.00
10/18/2010		Tim Coleman	Deposit	2011 Winter	20.00	20.00
10/20/2010		Bob Eisenhour	Deposit		10.00	10.00
11/10/2010		Jeff Mitchell	Deposit		60.00	60.00

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
11/10/2010		Tim Coleman	Deposit		20.00	20.00
11/10/2010		Ben Martindale	Deposit		10.00	10.00
Total Membership Dues						790.00
Total Income						3,509.70
Expense						
Public Relations						
Advertising and Marketing						
11/17/2010	2918	Kevin Wagner	Christmas posters	2010 christmas	18.12	18.12
11/17/2010	2918	Kevin Wagner	Christmas postcards and envelopes	2010 christmas	55.87	55.87
Total Advertising and Marketing						73.99
Website						
9/15/2010	11		for 6-1-10		35.85	35.85
9/15/2010	11		for 9-1-10		35.85	35.85
Total Website						71.70
Total Public Relations						145.69
Bank Service Charges						
10/16/2010			Deposit		1.62	1.62
10/17/2010			Deposit		1.62	1.62
10/20/2010			Deposit		0.52	0.52
Total Bank Service Charges						3.76
Production Expenses						
Music						
9/15/2010	2880	Steve Creps	VOID:		0.00	0.00
9/15/2010	2911	Steve Creps		2011 Winter	411.57	411.57
9/22/2010	2912	University Music Service		2011 Spring	59.00	59.00
Total Music						470.57
Auditorium Rental						
9/15/2010	2878	Unity Church of Harrisburg		2011 Winter		
Total Auditorium Rental						0.00
Total Production Expenses						470.57
Administrative Expenses						
Database						
9/11/2010		Musetta			75.00	75.00
10/12/2010		Musetta			75.00	75.00
11/7/2010		Musetta			75.00	75.00
Total Database						225.00
Postage and Delivery						
10/18/2010	2915	Terry Karanen			213.50	213.50
10/18/2010	2915	Terry Karanen			48.80	48.80
Total Postage and Delivery						262.30
Printing and Reproduction						
10/18/2010	2915	Terry Karanen	Annual appeals ink cartridge		105.75	105.75
10/18/2010	2915	Terry Karanen	Annual appeal envelopes, labels an...		208.23	208.23
10/18/2010	2915	Terry Karanen	Annual Appeals ink cartridge		67.82	67.82
Total Printing and Reproduction						381.80
Post Office Box						
9/15/2010	2879	USPS			40.00	40.00
Total Post Office Box						40.00
Administrative Expenses - Other						
11/7/2010		Musetta	Security Certificate		100.00	100.00
Total Administrative Expenses - Other						100.00
Total Administrative Expenses						1,009.10
Staff						
Accompanist						
10/4/2010	2914	Zachary T. Ford	September 2010		250.00	250.00
11/1/2010	2917	Zachary T. Ford	October 2010		250.00	250.00
Total Accompanist						500.00
Musical Director						
9/15/2010	2877	David Walker A	September 2010		400.00	400.00
10/4/2010	2913	David Walker A	October 2010		400.00	400.00
11/1/2010	2916	David Walker A	November 2010		400.00	400.00
Total Musical Director						1,200.00
Total Staff						1,700.00
Total Expense						3,329.12
Net Ordinary Income						180.58
Net Income						180.58