

7:26 PM

12/16/10

Cash Basis

Harrisburg Men's Chorus Profit & Loss Detail

September 1 through December 19, 2010

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Ordinary Income/Expense						
Income						
Music Deposit						
9/22/2010		Kevin Nield	Deposit		10.00	10.00
Total Music Deposit						10.00
Fundraiser Income						
Hershey						
9/22/2010		HERCO	Deposit		35.10	35.10
11/17/2010		HERCO	Deposit		88.69	88.69
Total Hershey						123.79
Farm Show						
11/17/2010		Centerplate	Horse Show		644.38	644.38
11/17/2010		Centerplate	Gun & Knife Show		140.03	140.03
12/17/2010		Centerplate	BullRide Mania		171.09	171.09
Total Farm Show						955.50
Bon-Ton						
12/6/2010			Deposit		255.00	255.00
Total Bon-Ton						255.00
Fundraiser Income - Other						
9/22/2010		Pampered Chef	Deposit		15.65	15.65
Total Fundraiser Income - Other						15.65
Total Fundraiser Income						1,349.94
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
12/6/2010		Perry Physicians	Deposit		280.00	280.00
12/6/2010		CPGLCC	Deposit		70.00	70.00
12/6/2010		Brownstone Lounge-C	Deposit		140.00	140.00
12/6/2010		Evelyn Bertoni	Deposit		140.00	140.00
12/17/2010		Classic Drycleaners	Deposit		70.00	70.00
12/17/2010		Schulz Fitness & Training	Deposit		140.00	140.00
Total Program Ad Revenue						1,680.00
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
12/6/2010		Michael Clave	Deposit		60.00	60.00
12/6/2010		Jefferson Rougeau	Deposit		50.00	50.00
Total Season Tickets Sales						380.00
Concert Income - Other						
11/30/2010		James Latshaw	Deposit	2010 christmas	20.00	20.00
12/1/2010		Concert	58 at 4pm, 32 7 pm	2010 christmas	680.00	680.00
12/4/2010		Mary J Ford	Deposit	2010 christmas	20.00	20.00
12/4/2010		Randall Firestone	Deposit	2010 christmas	20.00	20.00
12/4/2010		Robert Hennessey	Deposit	2010 christmas	20.00	20.00
Total Concert Income - Other						760.00
Total Concert Income						1,140.00
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
12/6/2010			Deposit		1.00	1.00
Total Gifts						72.70

7:26 PM

12/16/10

Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

September 1 through December 19, 2010

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
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
12/6/2010		Lucy Twitchell	Deposit		25.00	25.00
12/6/2010		Sharon Kennedy	Deposit		200.00	200.00
12/6/2010		JWF Collaborative, Inc.	Deposit		50.00	50.00
12/6/2010		Renee Bartholomew	Deposit		100.00	100.00
12/6/2010		Michael Clave	Deposit		50.00	50.00
12/6/2010		Kit Nease	Deposit		50.00	50.00
12/17/2010		Joseph Kershner	Deposit		400.00	400.00
Total Sponsorships						1,350.00
Total Contributions Income						1,779.85
Interest Income						
9/6/2010			Interest		0.39	0.39
10/6/2010			Interest		0.33	0.33
11/6/2010			Interest		0.28	0.28
12/6/2010			Interest		0.30	0.30
Total Interest Income						1.30
Membership Dues						
9/15/2010	11	Robb Papapietro	for 6-1-10		60.00	60.00
9/22/2010		Jose Venereo	Deposit		60.00	60.00
9/22/2010		Kevin Wagner	Deposit		60.00	60.00
9/22/2010		Paul Foltz	Deposit		60.00	60.00
9/22/2010		Kevin Nield	Deposit		60.00	60.00
9/22/2010		Terry Karanen	Deposit		60.00	60.00
9/22/2010		Lucy Twitchell	Deposit		60.00	60.00
9/22/2010		Ben Martindale	Deposit		10.00	10.00
10/16/2010		Steve Creps	Deposit		60.00	60.00
10/17/2010		Ed Diel	Deposit		60.00	60.00
10/18/2010		Eric Selvey	Deposit		60.00	60.00
10/18/2010		Bob Nease	Deposit		60.00	60.00
10/18/2010		Tim Coleman	Deposit		20.00	20.00
10/20/2010		Bob Eisenhower	Deposit		10.00	10.00
11/10/2010		Jeff Mitchell	Deposit		60.00	60.00
11/10/2010		Tim Coleman	Deposit		20.00	20.00
11/10/2010		Ben Martindale	Deposit		10.00	10.00
12/6/2010		Tim Coleman	Deposit		20.00	20.00
12/17/2010		David Walker B	Deposit		30.00	30.00
Total Membership Dues						840.00
Total Income						6,801.09
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
12/1/2010	2919	Kevin Wagner	postcards for cabaret stamps	2010 christmas	98.00	98.00
12/1/2010	2920	Kevin Wagner	media mailings	2010 christmas	17.60	17.60
Total Advertising and Marketing						189.59
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
12/6/2010	2925	Robb Papapietro			35.85	35.85
Total Website						107.55
Total Public Relations						297.14
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
11/30/2010			Deposit		0.74	0.74
12/4/2010			Deposit		0.74	0.74
12/4/2010			Deposit		0.74	0.74
Total Bank Service Charges						6.72
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

7:26 PM

12/16/10

Cash Basis

Harrisburg Men's Chorus Profit & Loss Detail

September 1 through December 19, 2010

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Auditorium Rental						
9/15/2010	2878	Unity Church of Harrisburg		2011 Winter	125.00	125.00
12/6/2010	2926	Maennerchor Club		2010 christmas	125.00	125.00
Total Auditorium Rental						250.00
Equipment						
12/1/2010	2922	JW Music	Piano rental	2010 christmas	75.00	75.00
Total Equipment						75.00
Total Production Expenses						795.57
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
11/7/2010		Musetta	Security Certificate		100.00	100.00
12/5/2010		Musetta			75.00	75.00
Total Database						400.00
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
12/1/2010	2921	Kevin Wagner	Season Brochure		57.72	57.72
Total Printing and Reproduction						439.52
Post Office Box						
9/15/2010	2879	USPS			40.00	40.00
Total Post Office Box						40.00
Total Administrative Expenses						1,141.82
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
12/6/2010	2924	Zachary T. Ford	November 2010		250.00	250.00
Total Accompanist						750.00
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
12/6/2010	2923	David Walker A	Dec 2010		400.00	400.00
Total Musical Director						1,600.00
Total Staff						2,350.00
Total Expense						4,591.25
Net Ordinary Income						2,209.84
Net Income						2,209.84