

SingStrong - Finances

Date	Check Number	Payee	Cat	Posted	Debit	Credit	Balance
Singstrong 2009							
3/25/09		SingStrong Donation- Abraham Fuchsberg Family Foundation Donation	R	y		\$30,000.00	\$ 30,000.00
3/25/09		Electronic Transfer Fee - Suntrust	E	y	\$15.00		\$ 29,985.00
3/27/09	1150	Vocal Line - Female - Prize	T	y	\$1,000.00		\$ 28,985.00
3/27/09		Safeway - last minute items	E	y	\$4.74		\$ 28,980.26
3/28/09	1151	Tobias Kiel - Hotel & Travel	T	y	\$900.00		\$ 28,080.26
3/28/09	1152	Heather McDonald - Volunteer - Travel	E	y	\$65.00		\$ 28,015.26
3/28/09	1153	Julia Kester - Volunteer - Travel	E	y	\$235.00		\$ 27,780.26
3/28/09		Costco - Green Room Supplies	E	y	\$144.96		\$ 27,635.30
3/27/09		Friday Night - Ticket Sales	TS	y		\$2,199.00	\$ 29,834.30
3/30/09		Saturday Matinee - Ticket Sales	TS	y		\$2,226.00	\$ 32,060.30
3/30/09		Saturday Night - Ticket Sales	TS	y		\$2,110.00	\$ 34,170.30
3/30/09		Sunday Matinee - Ticket Sales	TS	y		\$601.00	\$ 34,771.30
3/30/09		Auction Item Donations -	D	y		\$700.00	\$ 35,471.30
3/30/09		T-shirt Sales	M	y		\$1,305.00	\$ 36,776.30
3/30/09		Special Event Insurance	E	y	\$484.62		\$ 36,291.68
3/30/09		Donation from Blue House Productions	D	y		\$500.00	\$ 36,791.68
3/30/09		Safeway - Cakes	E	y	\$125.02		\$ 36,666.66
3/31/09	1154	Wendy Taweel - Vans & Gas	E	y	\$362.44		\$ 36,304.22
3/31/09	1155	Susanne Marletto - Office Depot- Tickets	E	y	\$79.81		\$ 36,224.41
3/31/09	1157	Hannah Boyle - Green Room Supplies	E	y	\$140.00		\$ 36,084.41
4/1/09	1158	Eclipse Music - Travel & Hotel	T	y	\$3,616.37		\$ 32,468.04
4/2/09	1159	Auction Item -Donation - SLS Parents	D	y		\$300.00	\$ 32,768.04
5/7/09	1166	Fairfax County PS - Custodial Fees	E	y	\$864.00		\$ 31,904.04
5/9/09	1168	WB Mason - Lanyards	E	y	\$320.75		\$ 31,583.29
5/15/09		Seed Money from PCA Account (Ticket&tshirt cashbox)	CB	y	\$200.00		\$ 31,383.29
5/18/09		Deposit from Credit Card Charges	M	y		\$1,403.26	\$ 32,786.55
5/26/09		SLHS PTSA - Bank Charge for Transfer of funds	E	y	\$62.00		\$ 32,724.55
6/8/09	1178	2 Dog Creative, LLC/Marty lighting and sound	2D	y	\$3,955.00		\$ 28,769.55
6/8/09	1179	Marty Gaspar - Postcards, Posters & Facebook ad= Reimbursements	P	y	\$500.65		\$ 28,268.90
6/11/09		Deposit from PayPal	TS	y		\$5,501.57	\$ 33,770.47
10/16/09		Jonathan Minkoff - Expenses & Costs	JM	y	\$10,578.95		\$ 23,191.52
10/16/09		Jonathan Minkoff - Expenses & Costs	JM	y		\$10,578.95	\$ 33,770.47
10/16/09		Alzheimer's Association	DA	y	\$2,555.00		\$ 31,215.47
6/9/10	1276	Jonathan Minkoff - Expenses & Costs SS 2009	JM	y	\$10,578.95		\$ 20,636.52
SingStrong 2010							
				y			\$ 20,636.52
2/11/10		Check Card - Belmugs -	E	y	\$160.00		\$ 20,476.52
2/14/10	1236	Better Office Products Company - 2 pkt PolyPort clear	E	y	\$132.58		\$ 20,343.94
11/13/09		Deposit - Abraham Fuchsberg Family Foundation Donation to SingStrong 2010	F	y		\$5,000.00	\$ 25,343.94
2/12/10		Debit Card - RapidSupplies.com - Golf Pencil 12.41+S&H8.50	E	y	\$21.41		\$ 25,322.53
2/16/10	1239	The Connection Newspapers - Ads	P	y	\$281.25		\$ 25,041.28
3/1/10	1241	William E. Black - Videographer	P	y	\$1,400.00		\$ 23,641.28
3/1/10		FedEx - Delivery - Postage -Videographer Check	P	y	\$10.05		\$ 23,631.23
3/2/10		Debit Card - FedEx Kinkos - Tickets & Passes	E	y	\$105.09		\$ 23,526.14
3/4/10		Green Room - Costco	E	y	\$193.48		\$ 23,332.66
3/5/10		Green Room - Safeway	E	y	\$15.09		\$ 23,317.57
3/6/10		Green Room - Safeway	E	y	\$37.94		\$ 23,279.63
3/6/10		Green Room - Costco	E	y	\$4.91		\$ 23,274.72
3/7/10		Green Room - Safeway	E	y	\$47.04		\$ 23,227.68
3/6/10	1245	Classic Sounds - Winners of AcaIdol	T	y	\$1,000.00		\$ 22,227.68
3/7/10	1248	Fii - Travel Expenses, etc for Performer	T	y	\$500.00		\$ 21,727.68
3/9/10	1250	Kevin Danaher-Tech Supplies-USB Drives & Flash Drives	E	y	\$1,079.25		\$ 20,648.43
3/12/10		Deposit - Donation from ifbyphone	D	y		\$2,000.00	\$ 22,648.43
3/23/10	1259	Zulal - Travel Expenses	E	y	\$200.00		\$ 22,448.43
3/12/10		Deposit - Singstrong - Tickets - \$675Cash,\$310 Chks	TS	y		\$985.00	\$ 23,433.43
3/12/10		Deposit - Singstrong - Tickets - Cash	TS	y		\$800.00	\$ 24,233.43
3/12/10		Deposit - Singstrong - Tickets - \$108 Cash,\$76 Chks	TS	y		\$184.00	\$ 24,417.43
4/16/10		Deposit - T-shirt & Auction \$/Rebate from Hotel	M	y		\$1,765.00	\$ 26,182.43
5/13/10	1265	2 Dog Creative, LLC/Marty Production & Svc	2D	y	\$3,560.00		\$ 22,622.43
5/19/10		Transfer from Jonathan Minkoff - Online Ticket Sales	TS	y		\$23,024.21	\$ 45,646.64
6/11/10		Transfer to PCA for 25% of Ticket Sales	PCA	y	\$6,248.00		\$ 39,398.64
6/9/10	1277	Jonathan Minkoff - Expenses & Costs SS2010	JM	y	\$10,391.79		\$ 29,006.85
6/9/10	1278	WB Mason - SS 2010 Supplies	E	y	\$547.00		\$ 28,459.85
7/20/10	1282	Alzheimer's Association	DA	y	\$3,558.00		\$ 24,901.85
11/24/10	1302	Marcia O'Brien -reimburse charges on personal Visa \$111.00	E	y	\$111.00		\$ 24,790.85
Singstrong 2011							
				y			\$ 24,790.85
		Merchant Warehouse - 1st month set up	E	y	\$39.00		\$ 24,751.85
auto debit		In Motion hosting - set up fee	E	y	\$72.00		\$ 24,679.85
auto debit 11/2		Authorize.net Gateway billing - 11/3	E	y	\$5.81		\$ 24,674.04
auto debit 11/3		Merchant Warehouse - October miminum fee	E	y	\$32.95		\$ 24,641.09
auto debit 12/2		Authorize.net Gateway billing - 12/2	E	y	\$5.00		\$ 24,636.09
auto debit 12/3		Merchant Warehouse - November minimum fee	E	y	\$32.95		\$ 24,603.14

Date	Check Number	Payee	Cat	Posted	Debit	Credit	Balance
9/10/10		Deposit 1/2 pmt from Reston Community Center	RCC	y		\$7,500.00	\$ 32,103.14
	1/24 Sales	Sing Strong deposit	TS	y		\$945.00	\$ 33,048.14
	1/24 Sales	Sing Strong deposit	TS	y		\$1,835.00	\$ 34,883.14
	1/25 Sales	Sing Strong deposit	TS	y		\$60.00	\$ 34,943.14
	1/26 Sales	Sing Strong deposit	TS	y		\$40.00	\$ 34,983.14
	1/27 Sales	Sing Strong deposit	TS	y		\$1,460.00	\$ 36,443.14
	1/28 Sales	Sing Strong deposit	TS	y		\$320.00	\$ 36,763.14
	1/31 Sales	Sing Strong deposit	TS	y		\$400.00	\$ 37,163.14
	1/31 Sales	Sing Strong deposit	TS	y		\$910.00	\$ 38,073.14
auto debit 1/3		Merchant Warehouse - December minimum fee	E	y	\$32.95		\$ 38,040.19
auto debit 1/4		Authorize.net Gateway billing - 1/4	E	y	\$5.00		\$ 38,035.19
	1350	Capri - ACA Idol winners	T	y	\$1,000.00		\$ 37,035.19
	1347	Costco - Green Room Supplies	E	y	\$394.65		\$ 36,640.54
	1351	2 Dog Creative - lights, sound	2D	y	\$5,000.00		\$ 31,640.54
	1352	The Essentials - Sunday matinee	T	y	\$1,000.00		\$ 30,640.54
	1353	West Side 5 - Sunday matinee	T	y	\$0.00		\$ 30,640.54
	1354	The Bobs - Sunday matinee	T	y	\$3,000.00		\$ 27,640.54
	1355	Street Corner Symphony - Saturday night	T	y	\$4,500.00		\$ 23,140.54
	1356	The Glue - reimburse trip expenses	T	y	\$400.00		\$ 22,740.54
6/14/11		Wire transfer fee for the Glue	E	y	\$60.00		\$ 22,680.54
	1360	Kerstin Severin - purchases for tickets	E	y	\$141.32		\$ 22,539.22
	1361	Joan Burkhart - purchases for Green Room	E	y	\$37.14		\$ 22,502.08
	1362	Kevin Danaher- tech purchases	E	y	\$286.80		\$ 22,215.28
	1366	John Shumway	T	y	\$1,650.00		\$ 20,565.28
auto debit 2/25		Dominos - pizza for student audience practice	E	y	\$66.64		\$ 20,498.64
auto debit 2/2		Authorize.net Gateway Billing 2/2	E	y	\$5.55		\$ 20,493.09
auto debit 2/2		In Motion transaction fees for JANUARY	E	y	\$212.67		\$ 20,280.42
2/28/11		2nd half of Deposit from RCC	RCC	y		\$7,500.00	\$ 27,780.42
Feb-11	ticket sales	All electronic purchases for tickets - February	TS	y		\$17,165.00	\$ 44,945.42
3/18/11	ticket sales	Deposit tickets sold at door for Sing Strong	TS	y		\$3,790.00	\$ 48,735.42
auto debit 3/3		In Motion transaction fees for FEBRUARY	E	y	\$689.30		\$ 48,046.12
auto debit 3/2		Authorize.net Gateway Billing for 3/2	E	y	\$6.30		\$ 48,039.82
Mar-11		All electronic purchases for tickets - March	TS/M	y		\$7,216.00	\$ 55,255.82
		Owe Marcia for tickets sold night of events	E	y	\$199.00		\$ 55,056.82
4/7/11		Deposit - checks from Christina - silent auction	D	y		\$1,344.00	\$ 56,400.82
auto debit 4/4		Authorize.net Gateway Billing April	E	y	\$5.45		\$ 56,395.37
auto debit 4/4		In Motion transaction fees for March	E	y	\$284.87		\$ 56,110.50
6/30/11		Transfer to PCA for 25% of Ticket Sales 2011	PCA	y	\$11,112.65		\$ 44,997.85
5/1/11		Owe Marcia for shirt bags purchased	E	y	\$41.98		\$ 44,955.87
auto debit 5/3		Authorize.net Gateway Billing May	E	y	\$5.00		\$ 44,950.87
auto debit 5/3		In Motion transaction fees for April	E	y	\$32.95		\$ 44,917.92
auto debit 6/2		Authorize.net Gateway Billing June	E	y	\$5.00		\$ 44,912.92
auto debit 6/3		In Motion transaction fees for May	E	y	\$32.95		\$ 44,879.97
auto debit 7/5		Authorize.net Gateway Billing July	E	y	\$5.00		\$ 44,874.97
auto debit 7/5		In Motion transaction fees for June	E	y	\$32.95		\$ 44,842.02
10/25/11	1404	Jonathon's expenses - see details attached tab	E	y	\$19,686.54		\$ 25,155.48
auto debit 7/5		Authorize.net Gateway Billing August	E	y	\$5.00		\$ 25,150.48
auto debit 8/5		In Motion transaction fees for July	E	y	\$32.95		\$ 25,117.53
auto debit 9/6		In Motion transaction fees for August (s/b final)	E	y	\$32.95		\$ 25,084.58
11/13/11		Bed Bath and Beyond - one more box space bags	E	y	\$16.79		\$ 25,067.79
12/11/11		Deposit - Abraham Fuchsberg Family Foundation Donation to SingStrong 2011	F	y		\$5,000.00	\$ 30,067.79
		Singstrong 2012		y			\$ 30,067.79
3/24/12	2062	DECAPO - performer Sing Strong 2012	T	y	\$500.00		\$ 29,567.79
3/24/12	2063	Alex Glenfield - performer Sing Strong 2012	T	y	\$500.00		\$ 29,067.79
3/24/12	2064	Julia Easterlin - performer Sing Strong 2012	T	y	\$500.00		\$ 28,567.79
2/21/12		Pay pal deposit	TS	y		\$1,515.00	\$ 30,082.79
2/21/12		Pay pal deposit	TS	y		\$2,950.00	\$ 33,032.79
2/21/12		Pay pal deposit	TS	y		\$3,150.00	\$ 36,182.79
2/22/12		Pay pal deposit	TS	y		\$225.00	\$ 36,407.79
2/23/12		Pay pal deposit	TS	y		\$1,075.00	\$ 37,482.79
2/24/12		Pay pal deposit	TS	y		\$3,415.00	\$ 40,897.79
2/27/12		Pay pal deposit	TS	y		\$2,000.00	\$ 42,897.79
2/28/12		Pay pal deposit	TS	y		\$1,130.00	\$ 44,027.79
2/29/12		Pay pal deposit	TS	y		\$250.00	\$ 44,277.79
2/29/12		Bank fees for pay pal deposits	E	y	\$71.83		\$ 44,205.96
3/26/12		Sing Strong ticket deposit	TS	y		\$360.00	\$ 44,565.96
3/24/12	2065	Maxx Factor - performer Sing Strong 2012	T	y	\$1,400.00		\$ 43,165.96
3/24/12	2066	The Edge Effect - Ultra Sound Music - 2012 Performer	T	y	\$1,000.00		\$ 42,165.96
3/24/12	2067	Karin Ottman (Safeway Green room purchases)	E	y	\$100.84		\$ 42,065.12
3/24/12	2071	Baja Fresh - volunteer lunch 3/25/12	E	y	\$118.97		\$ 41,946.15
3/25/12	2072	Kerstin Severin - purchases for tickets, bagels breakfast	E	y	\$94.64		\$ 41,851.51
3/25/12	2073	Brittany Newman - tape for signage	E	y	\$41.95		\$ 41,809.56
3/24/12	MC	Safeway - green room concessions	E	y	\$37.87		\$ 41,771.69
3/26/12		Deposit - 3/23 sales	TS	y		\$1,120.00	\$ 42,891.69
3/26/12		Deposit - 3/25 sales	TS	y		\$547.00	\$ 43,438.69
3/26/12		Deposit - 3/24 sales	TS	y		\$547.00	\$ 43,985.69
3/26/12		Deposit - 3/24 sales	TS	y		\$1,620.00	\$ 45,605.69

SingStrong - Finances

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3/25/12	2074	Pentatonix - performer Sing Strong 2012	T	y	\$6,000.00		\$ 39,605.69
3/25/12	2075	Masia Green - performer Sing Strong 2012	T	y	\$500.00		\$ 39,105.69
3/25/12	2076	Afro Blue Vocal and - performer Sing Strong 2012	T	y	\$2,985.00		\$ 36,120.69
3/26/12		Transfer 3 deposits in PCA checkbook to Sing Strong checkbook	TS	y		\$1,625.00	\$ 37,745.69
3/31/12		Various credit card fees - March stmt	ETS	y	\$532.16		\$ 37,213.53
3/1 - 3/26		Deposit credit card sales on bank stmt	TS	y		\$13,265.00	\$ 50,478.53
3/27/12		Deposit - Credit card sales 3/27	M	y		\$5,771.00	\$ 56,249.53
3/28/12	2077	Katie MacDonald - GQ - ACA Idol winner 2012	T	y	\$1,000.00		\$ 55,249.53
4/2/12		Deposit cash and check ticket sales	TS	y		\$3,035.80	\$ 58,285.33
4/3/12		Motion to Motion deposit - probably merch/auction	M	y		\$425.00	\$ 58,710.33
4/3/12		Motion to Motion charge and Authnet charges	ETS	y	\$419.02		\$ 58,291.31
4/15/12	2079	Betsi Ericksen - reimburse green room concessions	E	y	\$267.65		\$ 58,023.66
4/29/12		Deposit - Sing Strong ticket sales	TS	y		\$28.00	\$ 58,051.66
5/1/12		Café Sano and Kapo Trading - PCA 1/2 funds raised/CONC	C	y		\$129.59	\$ 58,181.25
5/1/12		Café Sano and Kapo Trading Concessions - ALL DUE PCA	C	y	\$129.59		\$ 58,051.66
6/1/12		Deposit merchandise and silent auction	M	y		\$697.00	\$ 58,748.66
6/1/12		Deposit ticket sales - Jo Brown	TS	y		\$120.00	\$ 58,868.66
4/5/12		Sing Strong check sales - two bounced checks	TS	y	\$140.00		\$ 58,728.66
5/3/12		Motion to Motion charge and Authnet charges	ETS	y	\$5.00		\$ 58,723.66
5/3/12		Motion to Motion charge and Authnet charges	ETS	y	\$10.05		\$ 58,713.61
5/3/12		Motion to Motion charge and Authnet charges	ETS	y	\$35.82		\$ 58,677.79
6/4/12		Motion to Motion charge and Authnet charges	ETS	y	\$5.00		\$ 58,672.79
6/4/12		Motion to Motion charge and Authnet charges	ETS	y	\$10.00		\$ 58,662.79
6/4/12		Motion to Motion charge and Authnet charges	ETS	y	\$32.95		\$ 58,629.84
6/30/12		PCA contribution for 2012	PCA	y	\$7,000.00		\$ 51,629.84
7/26/12	2098	2 Dog Creative	2D	y	\$4,000.00		\$ 47,629.84
7/3/12		Motion to Motion charge and Authnet charges	ETS	y	\$5.00		\$ 47,624.84
7/3/12		Motion to Motion charge and Authnet charges	ETS	y	\$10.00		\$ 47,614.84
7/3/12		Motion to Motion charge and Authnet charges	ETS	y	\$32.95		\$ 47,581.89
8/3/12		Motion to Motion charge and Authnet charges	ETS	y	\$5.00		\$ 47,576.89
8/3/12		Motion to Motion charge and Authnet charges	ETS	y	\$10.00		\$ 47,566.89
8/3/12		Motion to Motion charge and Authnet charges	ETS	y	\$32.95		\$ 47,533.94
9/3/12		Motion to Motion charge and Authnet charges	ETS	y	\$5.00		\$ 47,528.94
9/3/12		Motion to Motion charge and Authnet charges	ETS	y	\$10.00		\$ 47,518.94
9/3/12		Motion to Motion charge and Authnet charges	ETS	y	\$32.95		\$ 47,485.99
11/18/13		Sing Strong tickets - Paypal deposits Feb 2012	TS	y		\$14,121.26	\$ 61,607.25
11/18/13		Additional PCA contribution 25% TS	PCA	y	\$5,989.77		\$ 55,617.48
10/2/12	2102	Jonathon's expenses - see details attached tab	JM	y	\$10,702.75		\$ 44,914.73
10/3/12		Motion to Motion charge and Authnet charges	ETS	y	\$5.00		\$ 44,909.73
10/3/12		Motion to Motion charge and Authnet charges	ETS	y	\$10.00		\$ 44,899.73
10/3/12		Motion to Motion charge and Authnet charges	ETS	y	\$32.95		\$ 44,866.78
11/3/12		Motion to Motion charge and Authnet charges	ETS	y	\$5.00		\$ 44,861.78
11/3/12		Motion to Motion charge and Authnet charges	ETS	y	\$10.00		\$ 44,851.78
11/3/12		Motion to Motion charge and Authnet charges	ETS	y	\$32.95		\$ 44,818.83
11/14/12		Deposit - from Abraham Fuchsberg	F	y		\$14,000.00	\$ 58,818.83
12/3/12		Motion to Motion charge and Authnet charges	ETS	y	\$5.00		\$ 58,813.83
12/3/12		Motion to Motion charge and Authnet charges	ETS	y	\$10.00		\$ 58,803.83
12/3/12		Motion to Motion charge and Authnet charges	ETS	y	\$32.95		\$ 58,770.88
		PCA 25% of Ticket Expenses	ETSPCA			\$352.38	\$ 59,123.26
3/6/13		Deposit - Sing Strong 2012 Auction	D	y		\$375.00	\$ 59,498.26
5/12/13	2199	Alzheimer's Association - balance due for 2013 auction	DA	y	\$375.00		\$ 59,123.26
							\$ 59,123.26
Singstrong 2013							\$ 59,123.26
1/24/13	2146	NOTA Vocal LLC - advance pmt 50% for 2013	T	y	\$3,000.00		\$ 56,123.26
2/11/13		Sing Strong 2013 ticket deposit - Henry Lackey HS	TS	y		\$900.00	\$ 57,023.26
1/3/13		Motion to Motion charge and Authnet charges	ETS	y	\$5.00		\$ 57,018.26
1/3/13		Motion to Motion charge and Authnet charges	ETS	y	\$10.00		\$ 57,008.26
1/3/13		Motion to Motion charge and Authnet charges	ETS	y	\$32.95		\$ 56,975.31
1/31/13		January 2013 Ticket sales on line	TS	y		\$8,860.00	\$ 65,835.31
1/31/13		January merchant fees for on line sales	ETS	y	\$44.34		\$ 65,790.97
2/24/13	2161	Armando Guillen - Ensemble Fenix	T	y	\$500.00		\$ 65,290.97
2/24/13	2162	Ramon Fulgence - Ensemble Fenix	T	y	\$500.00		\$ 64,790.97
2/24/13	2163	Orlando Moret - Ensemble Fenix	T	y	\$500.00		\$ 64,290.97
2/24/13	2164	Fabiola Plaza - Ensemble Fenix	T	y	\$500.00		\$ 63,790.97
2/24/13	2165	NOTA Vocal LLC - remaining pmt 50% for 2013	T	y	\$3,000.00		\$ 60,790.97
2/24/13	2166	GQ	T	y	\$600.00		\$ 60,190.97
2/24/13	2167	Traces	T	y	\$2,100.00		\$ 58,090.97
2/24/13	2168	Julia Easterlin - performer Sing Strong 2013	T	y	\$600.00		\$ 57,490.97
2/24/13	2169	The Funx	T	y	\$0.00		\$ 57,490.97

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2/24/13	2170	2 Dog Entertainment	2D	y	\$4,000.00		\$ 53,490.97
2/24/13	2173	Lori Alexa - Green Room concessions	EG	y	\$231.51		\$ 53,259.46
3/1/13	2176	Lauren Dill- ACA Idol winner	T	y	\$500.00		\$ 52,759.46
3/1/13	2177	Samantha Leonetti - ACA Idol winner	T	y	\$500.00		\$ 52,259.46
3/3/13	2178	Lori Alexa - Green Room concessions	EG	y	\$53.25		\$ 52,206.21
3/3/13	2179	Jo Brown - Fruit trays for green room	EG	y	\$139.97		\$ 52,066.24
3/3/13	MC	Safeway - clementines for Green Room	EG	y	\$15.38		\$ 52,050.86
3/1/13		Suntrust - ATM with drawal for ticket sales cash box	CB	y	\$300.00		\$ 51,750.86
3/4/13		Deposit - starter cash for cash box	CB	y		\$300.00	\$ 52,050.86
3/4/13		Deposit - cash ticket sales	TS	y		\$5,351.00	\$ 57,401.86
3/5/13		Deposit - Sing Strong Merchandise sold	M	y		\$981.00	\$ 58,382.86
3/5/13		Deposit - Sing Strong 2012 merchandise	M	y		\$544.56	\$ 58,927.42
3/6/13		Deposit - Sing Strong 2013 Auction	D	y		\$588.00	\$ 59,515.42
3/6/13		Deposit - Sing Strong 2013 ticket sales	TS	y		\$50.00	\$ 59,565.42
3/6/13		Deposit - \$ Jonathan collected for Alzheimers	D	y		\$42.87	\$ 59,608.29
3/1/13		On line credit card deposit (total \$425)	TS	y		\$350.00	\$ 59,958.29
3/1/13		On line credit card deposit (total \$425)	M	y		\$75.00	\$ 60,033.29
3/5/13		On line credit card deposit (total \$6,130)	TS	y		\$2,115.00	\$ 62,148.29
3/5/13		On line credit card deposit (total \$6,130)	M	y		\$541.87	\$ 62,690.16
3/5/13		On line credit card deposit (total \$6,130)	D	y		\$3,473.13	\$ 66,163.29
3/9/13		Merchandise deposit - on line sale	M	y		\$25.00	\$ 66,188.29
2/3/13		Motion to Motion charge and Authnet charges	ETS	y	\$5.00		\$ 66,183.29
2/3/13		Motion to Motion charge and Authnet charges	ETS	y	\$10.60		\$ 66,172.69
2/28/13		February ticket sales on line	TS	y		\$27,940.00	\$ 94,112.69
2/28/13		February merchant fees for on line sales	ETS	y	\$392.02		\$ 93,720.67
3/6/13		Café Sano - volunteer meal for Sing Strong	E	y	\$248.54		\$ 93,472.13
3/31/13		March merchant fees for on line sales	ETS	y	\$731.37		\$ 92,740.76
4/11/13	2193	Robert Dietz - for The Funx	T	y	\$500.00		\$ 92,240.76
4/8/13	2188	Amy Englehardt - meals for Sing Strong reim	E	y	\$50.00		\$ 92,190.76
4/2/13		Motion to Motion charge and Authnet charges	ETS	y	\$5.00		\$ 92,185.76
4/2/13		Motion to Motion charge and Authnet charges	ETS	y	\$10.20		\$ 92,175.56
4/2/13		March merchant fees for on line sales	ETS	y	\$245.42		\$ 91,930.14
5/2/13		UPS Store - ship trophy for best choreography	E	y	\$13.34		\$ 91,916.80
5/12/13	2199	Alzheimer's Association - balance due for 2013 auction Marcia O'Brien - reimb for volunteer gas receipts I wrote personal check	DA	y	\$4,104.00		\$ 87,812.80
5/12/13	2200	MAY Motion to Motion charge and Authnet charges	ETS	y	\$5.00		\$ 87,576.66
5/2/13		May Motion to Motion charge and Authnet charges	ETS	y	\$10.05		\$ 87,566.61
5/2/13		April merchant fees for on line sales	ETS	y	\$33.04		\$ 87,533.57
6/3/13		June Motion to Motion charge and Authnet charges	ETS	y	\$5.00		\$ 87,528.57
6/3/13		June Motion to Motion charge and Authnet charges	ETS	y	\$10.00		\$ 87,518.57
6/3/13		June merchant fees for on line sales	ETS	y	\$32.95		\$ 87,485.62
7/2/13		July Motion to Motion charge and Authnet charges	ETS	y	\$5.00		\$ 87,480.62
7/2/13		July Motion to Motion charge and Authnet charges	ETS	y	\$10.00		\$ 87,470.62
7/2/13		July merchant fees for on line sales	ETS	y	\$32.95		\$ 87,437.67
8/5/13		Aug Motion to Motion charge and Authnet charges	ETS	y	\$5.00		\$ 87,432.67
8/5/13		Aug Motion to Motion charge and Authnet charges	ETS	y	\$10.00		\$ 87,422.67
8/5/13		Aug merchant fees for on line sales	ETS	y	\$32.95		\$ 87,389.72
9/3/13		Sept merchant fees for on line sales	ETS	y	\$32.95		\$ 87,356.77
9/4/13		Sept Motion to Motion charge and Authnet charges	ETS	y	\$5.00		\$ 87,351.77
9/4/13		Sept Motion to Motion charge and Authnet charges	ETS	y	\$10.00		\$ 87,341.77
10/2/13		OCT Motion to Motion charge and Authnet charges	ETS	y	\$5.00		\$ 87,336.77
10/2/13		OCT Motion to Motion charge and Authnet charges	ETS	y	\$10.00		\$ 87,326.77
10/3/13		OCT merchant fees for on line sales	ETS	y	\$32.95		\$ 87,293.82
10/8/13		Paypal test deposit		y		\$0.02	\$ 87,293.84
10/8/14		Paypal test deposit		y		\$0.07	\$ 87,293.91
10/8/13		Paypal test deposit		y	\$0.09		\$ 87,293.82
10/21/13	1001	Jonathan Minkoff - Expenses & Costs 2013	JM	y	\$14,440.71		\$ 72,853.11
11/4/13		Nov merchant fees for on line sales	ETS	y	\$32.95		\$ 72,820.16
11/4/13		Nov Motion to Motion charge and Authnet charges	ETS	y	\$5.00		\$ 72,815.16
11/4/13		Nov Motion to Motion charge and Authnet charges	ETS	y	\$10.00		\$ 72,805.16
		PCA 25% of Ticket Expenses	ETSPCA			\$456.92	\$ 73,262.08
		PCA to pay Green Room Expenses	EGPCA			\$440.11	\$ 73,702.19
		PCA to pay Rita Gigliotti Hotel Room	EPCA			\$555.04	\$ 74,257.23
11/20/13		PCA 25% of Ticket Sales	PCA		\$11,391.50		\$ 62,865.73
				y			\$ 62,865.73
		Singstrong 2014		y			\$ 62,865.73
9/20/13		Bank Charges - New Checks for separate acct	E	y	\$140.02		\$ 62,725.71
11/5/13	1003	Richwest group	T	y	\$3,000.00		\$ 59,725.71
12/5/13		Dec Merchant Fees	ETS	y	\$15.00		\$ 59,710.71
12/17/13	1004	Heather Young - New Checkook Cover	E	y	\$24.57		\$ 59,686.14
1/2/14		Motion to Motion charge and Authnet charges	ETS	y	\$32.95		\$ 59,653.19
1/2/14		Motion to Motion charge and Authnet charges	ETS	y	\$32.95		\$ 59,620.24
2/4/14		Bank Charges - New Deposit Slips	E	y	\$58.11		\$ 59,562.13
2/5/14		Motion to Motion charge and Authnet charges	ETS	y	\$32.95		\$ 59,529.18
2/18/14		Motion to Motion test	ETS	y		\$1.00	\$ 59,530.18
2/18/14		Authnet Charges	ETS	y	\$15.00		\$ 59,515.18
2/18/14		Motion to Motion charge and Authnet charges	ETS	y	\$0.01		\$ 59,515.17
2/18/14	1005	Cashbox Setup	CB	y	\$500.00		\$ 59,015.17
2/21/14	1006	Richwest group	T	y	\$3,000.00		\$ 56,015.17

SingStrong - Finances

Date	Check Number	Payee	Cat	Posted	Debit	Credit	Balance
2/21/14	1007	Kaila Mullady	T	y	\$400.00		\$ 55,615.17
2/21/14	1008	Audio Day Dream Touring, Inc	T	y	\$1,000.00		\$ 54,615.17
2/21/14	1009	Grace McLean	T	y	\$600.00		\$ 54,015.17
2/21/14	1010	Robert Dietz - for The Funx	T	y	\$599.00		\$ 53,416.17
2/21/14	1011	Amy Englehardt	T	y	\$50.00		\$ 53,366.17
2/21/14	1012	VOID		y	\$0.00		\$ 53,366.17
2/21/14	1013	Chris Abramson	T	y	\$500.00		\$ 52,866.17
2/21/14	1014	Ben Parker	T	n	\$500.00		\$ 52,366.17
2/23/14	1015	Void		y	\$0.00		\$ 52,366.17
2/23/14		Cash Box Deposit	CB	y		\$500.00	\$ 52,866.17
2/23/14		Cash/Check Ticket Sales	TS	y		\$4,947.00	\$ 57,813.17
2/25/14		Credit Card Sales- Ticket SalesOnsite	TS	y		\$6,055.88	\$ 63,869.05
2/25/14		Credit Card Sales - Silent Auction	D	y		\$3,918.00	\$ 67,787.05
2/25/14		Credit Card Sales - Merchandise	M	y		\$2,300.00	\$ 70,087.05
2/25/14		Motion to Motion Credit Card processing discounts	ETS	y	\$61.40		\$ 70,025.65
2/27/14		Deposit Merchandise Sale	M	y		\$20.00	\$ 70,045.65
2/27/14		Motion to Motion Credit Card processing discounts	ETS	y	\$0.10		\$ 70,045.55
2/28/14		Deposit Merchandise Sale	M	y		\$30.00	\$ 70,075.55
2/28/14		Motion to Motion Credit Card processing discounts	ETS	y	\$0.15		\$ 70,075.40
3/3/14		NSF returned Check Ticket Sales	TS	y	\$150.00		\$ 69,925.40
3/3/14		Motion to Motion charge and Authnet charges	ETS	y	\$32.95		\$ 69,892.45
3/3/14		Motion to Motion Credit Card processing discounts	ETS	y	\$328.40		\$ 69,564.05
3/4/14		Authnet Charges	ETS	y	\$10.30		\$ 69,553.75
3/5/14		Deposit - Message Therapist Donation to Alzheimers Association	D	y		\$255.00	\$ 69,808.75
3/5/14		Deposit Merchandise - Cash Sales	M	y		\$1,187.00	\$ 70,995.75
3/5/14		Deposit Cash - Silent Auction	D	y		\$395.00	\$ 71,390.75
3/7/14	1016	Times 10 Entertainment - VideoRecording	P	y	\$875.00		\$ 70,515.75
3/7/14	1020	Green Room Expenses	EG	y	\$153.32		\$ 70,362.43
3/7/14	1021	Green Room Expenses	EG	y	\$292.20		\$ 70,070.23
3/10/14	1022	Volunteer Food Expenses	EG	y	\$34.83		\$ 70,035.40
3/12/14		Deposit Merchandise Sale	M	y		\$25.00	\$ 70,060.40
3/12/14		Motion to Motion Credit Card processing discounts	ETS	y	\$0.13		\$ 70,060.27
3/13/14	1017	Judy Fontana	T	y	\$824.02		\$ 69,236.25
3/13/14	1018	Judy Fontana	T	y	\$69.85		\$ 69,166.40
3/13/14	1023	Karin Ottman - Ten Transportation	E	y	\$255.00		\$ 68,911.40
3/17/14	1019	2 Dog Creative - lights, sound	2D	y	\$4,150.00		\$ 64,761.40
3/18/14	1024	Karin Ottman - Ten Transportation	E	y	\$255.00		\$ 64,506.40
3/19/14		PCA - Ticket Sale Refund	TS	y	\$20.00		\$ 64,486.40
3/24/14		Deposit Merchandise Sale	M	y		\$40.00	\$ 64,526.40
4/2/14		Authnet Charges	ETS	y	\$10.10		\$ 64,516.30
4/2/14		Motion to Motion charge and Authnet charges	ETS	y	\$131.95		\$ 64,384.35
4/2/14		Motion to Motion charge and Authnet charges	ETS	y	\$140.89		\$ 64,243.46
4/2/14	1025	Marty Gasper - travel Expenses	E	y	\$234.92		\$ 64,008.54
4/18/14		Returned Check Fee	E	y	\$10.00		\$ 63,998.54
4/29/14	1026	Barry Koski - ticket refund for HS Comp	TS	y	\$35.00		\$ 63,963.54
4/29/14	1027	Monacan High School	TS	y	\$35.00		\$ 63,928.54
5/5/14		Authnet Charges	ETS	y	\$10.00		\$ 63,918.54
5/5/14		Motion to Motion charge and Authnet charges	ETS	y	\$32.95		\$ 63,885.59
5/5/14		Motion to Motion charge and Authnet charges	ETS	y	\$39.94		\$ 63,845.65
5/26/14		Deposit- Donation Food	D	y		\$18.65	\$ 63,864.30
5/29/14		Deposit Ticket Sales Brown Paper Ticketing	TS	y		\$44,909.00	\$ 108,773.30
5/29/14	1029	Jonathan Minkoff - Expenses & Costs 2014	JM	y	\$14,780.92		\$ 93,992.38
6/2/14		Motion to Motion charge and Authnet charges	ETS	y	\$39.90		\$ 93,952.48
6/2/14		Motion to Motion charge and Authnet charges	ETS	y	\$39.90		\$ 93,912.58
6/2/14		Authnet Charges	ETS	y	\$10.00		\$ 93,902.58
6/12/14	1030	Times 10 Entertainment - VideoRecording	P	y	\$475.00		\$ 93,427.58
6/16/14		Authnet Charges Feb-June	ETS	y	\$35.00		\$ 93,392.58
7/1/14		Deposit Refund - Hotel	E	y		\$625.00	\$ 94,017.58
7/3/14		Motion to Motion charge and Authnet charges	ETS	y	\$39.90		\$ 93,977.68
7/3/14		Motion to Motion charge and Authnet charges	ETS	y	\$39.90		\$ 93,937.78
8/11/14		PCA 25% of Ticket Expenses	ETSPCA			\$285.68	\$ 94,223.46
8/11/14		PCA to pay Green Room Expenses	EGPCA			\$480.35	\$ 94,703.81
8/15/14	TBD	Donation to Alzheimers Association	DA	n	\$4,586.65		\$ 90,117.16
8/15/14	TBD	PCA 25% of Ticket Sales	PCA	n	\$13,917.97		\$ 76,199.19
8/15/14	TBD	Times 10 Entertainment - VideoRecording	P	n	\$875.00		\$ 75,324.19
7/30/14		Abraham Fuchsberg Family Foundation - return Seed Money		y	\$54,000.00		\$ 21,324.19
7/30/14	TBD	Closing Costs Attorney and CPA Fees			\$7,000.00		\$ 14,324.19