

11:28 PM
02/10/11
Cash Basis

Harrisburg Men's Chorus
Balance Sheet
As of February 10, 2011

	<u>Feb 10, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Sovereign Savings	2,850.00
Sovereign	4,642.66
Paypal	310.84
Total Checking/Savings	<u>7,803.50</u>
Total Current Assets	<u>7,803.50</u>
TOTAL ASSETS	<u>7,803.50</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gala Savings Account	2,865.59
Total Other Current Liabilities	<u>2,865.59</u>
Total Current Liabilities	<u>2,865.59</u>
Total Liabilities	2,865.59
Equity	
Opening Bal Equity	2,859.58
Retained Earnings	842.95
Net Income	1,235.38
Total Equity	<u>4,937.91</u>
TOTAL LIABILITIES & EQUITY	<u>7,803.50</u>