

8:07 PM  
03/17/11  
Cash Basis

**Harrisburg Men's Chorus**  
**Balance Sheet**  
As of March 17, 2011

	<u>Mar 17, 11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Sovereign Savings	3,365.84
Sovereign	6,640.42
Paypal	199.99
Total Checking/Savings	<u>10,206.25</u>
Total Current Assets	<u>10,206.25</u>
<b>TOTAL ASSETS</b>	<u><b>10,206.25</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gala Savings Account	3,365.59
Total Other Current Liabilities	<u>3,365.59</u>
Total Current Liabilities	<u>3,365.59</u>
Total Liabilities	3,365.59
Equity	
Opening Bal Equity	2,859.58
Retained Earnings	842.95
Net Income	3,138.13
Total Equity	<u>6,840.66</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>10,206.25</b></u>