

11:41 PM  
04/14/11  
Cash Basis

**Harrisburg Men's Chorus**  
**Balance Sheet**  
**As of April 15, 2011**

	<u>Apr 15, 11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Sovereign Savings	3,365.84
Sovereign	8,284.88
Paypal	124.99
Total Checking/Savings	<u>11,775.71</u>
Total Current Assets	<u>11,775.71</u>
<b>TOTAL ASSETS</b>	<u><b>11,775.71</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	4,707.59
Total Equity	<u>8,410.12</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>11,775.71</b></u>