

8:39 AM
05/12/11
Cash Basis

Harrisburg Men's Chorus
Balance Sheet
As of May 12, 2011

	<u>May 12, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Sovereign Savings	3,366.33
Sovereign	7,395.33
Paypal	49.99
Total Checking/Savings	<u>10,811.65</u>
Total Current Assets	<u>10,811.65</u>
TOTAL ASSETS	<u>10,811.65</u>
LIABILITIES & EQUITY	
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	3,743.53
Total Equity	<u>7,446.06</u>
TOTAL LIABILITIES & EQUITY	<u>10,811.65</u>