

10:21 PM
06/15/11
Cash Basis

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

	<u>Jun 15, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Sovereign Savings	3,866.62
Sovereign	5,465.99
Paypal	97.66
Total Checking/Savings	<u>9,430.27</u>
Total Current Assets	<u>9,430.27</u>
TOTAL ASSETS	<u>9,430.27</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gala Savings Account	3,865.59
Total Other Current Liabilities	<u>3,865.59</u>
Total Current Liabilities	<u>3,865.59</u>
Total Liabilities	3,865.59
Equity	
Opening Bal Equity	2,859.58
Retained Earnings	842.95
Net Income	<u>1,862.15</u>
Total Equity	<u>5,564.68</u>
TOTAL LIABILITIES & EQUITY	<u>9,430.27</u>