

9:13 AM

08/18/18

Cash Basis

Harrisburg Men's Chorus

Balance Sheet Prev Year Comparison

As of July 31, 2018

	Jul 31, 18	Jul 31, 17	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Cash	0.00	126.00	-126.00	-100.0%
Members 1st Checking	8,823.89	8,523.12	300.77	3.5%
Members 1st Savings	5,698.84	2,696.95	3,001.89	111.3%
Paypal	566.28	443.49	122.79	27.7%
Total Checking/Savings	15,089.01	11,789.56	3,299.45	28.0%
Total Current Assets	15,089.01	11,789.56	3,299.45	28.0%
TOTAL ASSETS	15,089.01	11,789.56	3,299.45	28.0%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Gala Savings Account	5,696.07	2,696.07	3,000.00	111.3%
Total Other Current Liabilities	5,696.07	2,696.07	3,000.00	111.3%
Total Current Liabilities	5,696.07	2,696.07	3,000.00	111.3%
Total Liabilities	5,696.07	2,696.07	3,000.00	111.3%
Equity	9,392.94	9,093.49	299.45	3.3%
TOTAL LIABILITIES & EQUITY	15,089.01	11,789.56	3,299.45	28.0%