

3:52 PM  
08/28/10  
Cash Basis

**Harrisburg Men's Chorus**  
**Balance Sheet**  
**As of August 28, 2010**

	<u>Aug 28, 10</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Sovereign	4,145.72
Paypal	34.02
Total Checking/Savings	<u>4,179.74</u>
Total Current Assets	<u>4,179.74</u>
<b>TOTAL ASSETS</b>	<u><b>4,179.74</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gala Savings Account	2,865.59
Total Other Current Liabilities	<u>2,865.59</u>
Total Current Liabilities	<u>2,865.59</u>
Total Liabilities	2,865.59
Equity	
Opening Bal Equity	2,859.58
Retained Earnings	604.63
Net Income	<u>-2,150.06</u>
Total Equity	<u>1,314.15</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>4,179.74</b></u>