

1:29 PM
08/20/11
Cash Basis

Harrisburg Men's Chorus
Balance Sheet
As of August 20, 2011

	<u>Aug 20, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Sovereign Savings	4,867.65
Sovereign	4,736.72
Paypal	146.92
Total Checking/Savings	<u>9,751.29</u>
Total Current Assets	<u>9,751.29</u>
TOTAL ASSETS	<u>9,751.29</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gala Savings Account	4,865.59
Total Other Current Liabilities	<u>4,865.59</u>
Total Current Liabilities	<u>4,865.59</u>
Total Liabilities	4,865.59
Equity	
Opening Bal Equity	2,859.58
Retained Earnings	842.95
Net Income	1,183.17
Total Equity	<u>4,885.70</u>
TOTAL LIABILITIES & EQUITY	<u>9,751.29</u>