

Harrisburg Men's Chorus
Balance Sheet
As of January 18, 2019

	Jan 18, 19
ASSETS	
Current Assets	
Checking/Savings	
Members 1st Checking	14,779.89
Members 1st Savings	7,200.98
Paypal	77.03
Total Checking/Savings	22,057.90
Total Current Assets	22,057.90
TOTAL ASSETS	22,057.90
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gala Savings Account	7,196.07
Total Other Current Liabilities	7,196.07
Total Current Liabilities	7,196.07
Total Liabilities	7,196.07
Equity	
Opening Bal Equity	2,859.58
Retained Earnings	14,379.06
Net Income	-2,376.81
Total Equity	14,861.83
TOTAL LIABILITIES & EQUITY	22,057.90