

10:42 AM  
12/18/11  
Cash Basis

**Harrisburg Men's Chorus**  
**Balance Sheet**  
**As of December 17, 2011**

	<u>Dec 17, 11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Sovereign	4,518.54
Sovereign Savings	5,973.88
Paypal	-66.40
Total Checking/Savings	<u>10,426.02</u>
Total Current Assets	<u>10,426.02</u>
<b>TOTAL ASSETS</b>	<b><u>10,426.02</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-325.00
Total Accounts Payable	<u>-325.00</u>
Other Current Liabilities	
Gala Savings Account	4,865.59
Total Other Current Liabilities	<u>4,865.59</u>
Total Current Liabilities	<u>4,540.59</u>
Total Liabilities	4,540.59
Equity	
Opening Bal Equity	2,859.58
Retained Earnings	842.95
Net Income	2,182.90
Total Equity	<u>5,885.43</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>10,426.02</u></b>