

12:40 PM
01/21/12
Cash Basis

Harrisburg Men's Chorus
Balance Sheet
As of January 14, 2012

	<u>Jan 14, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Sovereign	5,275.71
Sovereign Savings	1,368.88
Paypal	-141.40
Total Checking/Savings	<u>6,503.19</u>
Total Current Assets	<u>6,503.19</u>
TOTAL ASSETS	<u>6,503.19</u>
LIABILITIES & EQUITY	
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	2,955.85
Net Income	-3,852.83
Total Equity	<u>1,962.60</u>
TOTAL LIABILITIES & EQUITY	<u>6,503.19</u>