

11:41 PM
04/14/12
Cash Basis

Harrisburg Men's Chorus
Balance Sheet
As of April 15, 2012

	<u>Apr 15, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Sovereign	7,699.63
Sovereign Savings	1,368.88
Paypal	81.33
Total Checking/Savings	<u>9,149.84</u>
Total Current Assets	<u>9,149.84</u>
TOTAL ASSETS	<u>9,149.84</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gala Savings Account	2,675.59
Total Other Current Liabilities	<u>2,675.59</u>
Total Current Liabilities	<u>2,675.59</u>
Total Liabilities	2,675.59
Equity	
Opening Bal Equity	2,859.58
Retained Earnings	2,430.85
Net Income	1,183.82
Total Equity	<u>6,474.25</u>
TOTAL LIABILITIES & EQUITY	<u>9,149.84</u>