

1:23 PM
05/18/12
Cash Basis

Harrisburg Men's Chorus
Balance Sheet
As of May 18, 2012

	<u>May 18, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Sovereign	5,153.71
Sovereign Savings	1,368.88
Paypal	50.00
Total Checking/Savings	<u>6,572.59</u>
Total Current Assets	<u>6,572.59</u>
TOTAL ASSETS	<u>6,572.59</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-150.00
Total Accounts Payable	<u>-150.00</u>
Other Current Liabilities	
Gala Savings Account	2,675.59
Total Other Current Liabilities	<u>2,675.59</u>
Total Current Liabilities	<u>2,525.59</u>
Total Liabilities	2,525.59
Equity	
Opening Bal Equity	2,859.58
Retained Earnings	2,430.85
Net Income	-1,243.43
Total Equity	<u>4,047.00</u>
TOTAL LIABILITIES & EQUITY	<u>6,572.59</u>