

8:56 PM

09/17/13

Cash Basis

Harrisburg Men's Chorus

Balance Sheet

As of September 17, 2013

	Sep 17, 13
ASSETS	
Current Assets	
Checking/Savings	
Sovereign	1,149.44
Sovereign Savings	0.18
Paypal	60.63
Total Checking/Savings	1,210.25
Total Current Assets	1,210.25
TOTAL ASSETS	1,210.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gala Savings Account	718.53
Total Other Current Liabilities	718.53
Total Current Liabilities	718.53
Total Liabilities	718.53
Equity	
Opening Bal Equity	2,859.58
Retained Earnings	-2,649.55
Net Income	281.69
Total Equity	491.72
TOTAL LIABILITIES & EQUITY	1,210.25