

7:21 PM  
10/15/13  
Cash Basis

**Harrisburg Men's Chorus**  
**Balance Sheet**  
As of October 15, 2013

	<u>Oct 15, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Members 1st Savings	85.85
Members 1st Checking	60.00
Sovereign	1,541.94
Sovereign Savings	0.18
Paypal	135.63
<b>Total Checking/Savings</b>	<u>1,823.60</u>
<b>Total Current Assets</b>	<u>1,823.60</u>
<b>TOTAL ASSETS</b>	<u><b>1,823.60</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Gala Savings Account	718.53
<b>Total Other Current Liabilities</b>	<u>718.53</u>
<b>Total Current Liabilities</b>	<u>718.53</u>
<b>Total Liabilities</b>	718.53
<b>Equity</b>	
Opening Bal Equity	2,859.58
Retained Earnings	-2,649.55
Net Income	895.04
<b>Total Equity</b>	<u>1,105.07</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,823.60</b></u>