

7:48 PM
11/10/13
Cash Basis

Harrisburg Men's Chorus
Balance Sheet
As of November 10, 2013

| | <u>Nov 10, 13</u> |
|--|------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Members 1st Savings | 86.21 |
| Members 1st Checking | 2,623.56 |
| Paypal | 36.48 |
| Total Checking/Savings | <u>2,746.25</u> |
| Total Current Assets | <u>2,746.25</u> |
| TOTAL ASSETS | <u>2,746.25</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Gala Savings Account | 718.53 |
| Total Other Current Liabilities | <u>718.53</u> |
| Total Current Liabilities | <u>718.53</u> |
| Total Liabilities | 718.53 |
| Equity | |
| Opening Bal Equity | 2,859.58 |
| Retained Earnings | -2,649.55 |
| Net Income | 1,817.69 |
| Total Equity | <u>2,027.72</u> |
| TOTAL LIABILITIES & EQUITY | <u>2,746.25</u> |