

7:12 PM
12/10/13
Cash Basis

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

	<u>Dec 10, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Members 1st Savings	86.21
Members 1st Checking	6,273.24
Paypal	111.48
Total Checking/Savings	<u>6,470.93</u>
Total Current Assets	<u>6,470.93</u>
TOTAL ASSETS	<u>6,470.93</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	5,542.37
Total Equity	<u>5,752.40</u>
TOTAL LIABILITIES & EQUITY	<u>6,470.93</u>