

7:34 PM
01/12/14
Cash Basis

Harrisburg Men's Chorus
Balance Sheet
As of January 12, 2014

	<u>Jan 12, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Members 1st Savings	1,736.23
Members 1st Checking	4,294.61
Total Checking/Savings	<u>6,030.84</u>
Total Current Assets	<u>6,030.84</u>
TOTAL ASSETS	<u>6,030.84</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	2,907.83
Net Income	-455.10
Total Equity	<u>5,312.31</u>
TOTAL LIABILITIES & EQUITY	<u>6,030.84</u>