

12:13 PM
02/19/14
Cash Basis

Harrisburg Men's Chorus
Balance Sheet
As of February 19, 2014

	<u>Feb 19, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Members 1st Savings	2,011.30
Members 1st Checking	4,858.16
Total Checking/Savings	<u>6,869.46</u>
Accounts Receivable	
Accounts Receivable	-25.00
Total Accounts Receivable	<u>-25.00</u>
Total Current Assets	<u>6,844.46</u>
TOTAL ASSETS	<u>6,844.46</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	358.52
Total Equity	<u>6,125.93</u>
TOTAL LIABILITIES & EQUITY	<u>6,844.46</u>