

5:14 PM
03/16/14
Cash Basis

Harrisburg Men's Chorus
Balance Sheet
As of March 16, 2014

| | <u>Mar 16, 14</u> |
|---------------------------------------|------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Members 1st Savings | 2,286.20 |
| Members 1st Checking | 3,978.01 |
| Sovereign Savings | 0.18 |
| Total Checking/Savings | 6,264.39 |
| Accounts Receivable | |
| Accounts Receivable | -25.00 |
| Total Accounts Receivable | -25.00 |
| Total Current Assets | 6,239.39 |
| TOTAL ASSETS | <u>6,239.39</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Gala Savings Account | 718.53 |
| Total Other Current Liabilities | 718.53 |
| Total Current Liabilities | 718.53 |
| Total Liabilities | 718.53 |
| Equity | |
| Opening Bal Equity | 2,859.58 |
| Retained Earnings | 2,907.83 |
| Net Income | -246.55 |
| Total Equity | 5,520.86 |
| TOTAL LIABILITIES & EQUITY | <u>6,239.39</u> |