

9:23 AM
09/13/14
Cash Basis

Harrisburg Men's Chorus
Balance Sheet
As of September 13, 2014

	<u>Sep 13, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Members 1st Savings	6,287.08
Members 1st Checking	3,679.77
Sovereign Savings	0.18
Total Checking/Savings	<u>9,967.03</u>
Accounts Receivable	
Accounts Receivable	-25.00
Total Accounts Receivable	<u>-25.00</u>
Total Current Assets	<u>9,942.03</u>
TOTAL ASSETS	<u>9,942.03</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	3,456.09
Total Equity	<u>9,223.50</u>
TOTAL LIABILITIES & EQUITY	<u>9,942.03</u>