

8:13 AM  
10/13/14  
Cash Basis

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

	<u>Oct 13, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Members 1st Savings	6,635.33
Members 1st Checking	1,926.09
Sovereign Savings	<u>0.18</u>
Total Checking/Savings	8,561.60
Accounts Receivable	
Accounts Receivable	<u>-25.00</u>
Total Accounts Receivable	-25.00
Total Current Assets	<u>8,536.60</u>
<b>TOTAL ASSETS</b>	<b><u>8,536.60</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gala Savings Account	<u>718.53</u>
Total Other Current Liabilities	718.53
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	<u>2,050.66</u>
Total Equity	<u>7,818.07</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>8,536.60</u></b>