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08/04/19

Cash Basis

Harrisburg Men's Chorus

Balance Sheet Prev Year Comparison

As of July 31, 2019

	Jul 31, 19	Jul 31, 18	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Members 1st Checking	12,627.16	8,823.89	3,803.27	43.1%
Members 1st Savings	8,704.67	5,698.84	3,005.83	52.7%
Paypal	1,001.33	566.28	435.05	76.8%
Total Checking/Savings	22,333.16	15,089.01	7,244.15	48.0%
Total Current Assets	22,333.16	15,089.01	7,244.15	48.0%
TOTAL ASSETS	22,333.16	15,089.01	7,244.15	48.0%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Gala Savings Account	8,696.07	5,696.07	3,000.00	52.7%
Total Other Current Liabilities	8,696.07	5,696.07	3,000.00	52.7%
Total Current Liabilities	8,696.07	5,696.07	3,000.00	52.7%
Total Liabilities	8,696.07	5,696.07	3,000.00	52.7%
Equity	13,637.09	9,392.94	4,244.15	45.2%
TOTAL LIABILITIES & EQUITY	22,333.16	15,089.01	7,244.15	48.0%