

Harrisburg Men's Chorus
Balance Sheet
As of October 19, 2019

	<u>Oct 19, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Members 1st Checking	9,212.25
Members 1st Savings	8,705.41
Total Checking/Savings	<u>17,917.66</u>
Total Current Assets	<u>17,917.66</u>
TOTAL ASSETS	<u>17,917.66</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gala Savings Account	8,696.07
Total Other Current Liabilities	<u>8,696.07</u>
Total Current Liabilities	<u>8,696.07</u>
Total Liabilities	8,696.07
Equity	
Opening Bal Equity	2,859.58
Retained Earnings	15,029.06
Net Income	-8,667.05
Total Equity	<u>9,221.59</u>
TOTAL LIABILITIES & EQUITY	<u>17,917.66</u>