

6:50 PM
04/17/20
Cash Basis

Harrisburg Men's Chorus
Balance Sheet
As of April 18, 2020

	<u>Apr 18, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Members 1st Checking	18,793.10
Members 1st Savings	11,710.68
Total Checking/Savings	<u>30,503.78</u>
Total Current Assets	<u>30,503.78</u>
TOTAL ASSETS	<u>30,503.78</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gala Savings Account	11,696.07
Total Other Current Liabilities	<u>11,696.07</u>
Total Current Liabilities	<u>11,696.07</u>
Total Liabilities	11,696.07
Equity	
Opening Bal Equity	2,859.58
Retained Earnings	12,676.69
Net Income	3,271.44
Total Equity	<u>18,807.71</u>
TOTAL LIABILITIES & EQUITY	<u>30,503.78</u>