

10:45 AM

05/17/20

Cash Basis

Harrisburg Men's Chorus
Balance Sheet
As of May 17, 2020

	<u>May 17, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Members 1st Checking	17,167.67
Members 1st Savings	11,712.51
Paypal	496.80
Total Checking/Savings	<u>29,376.98</u>
Total Current Assets	<u>29,376.98</u>
TOTAL ASSETS	<u>29,376.98</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	<u>11,696.07</u>
Equity	<u>17,680.91</u>
TOTAL LIABILITIES & EQUITY	<u>29,376.98</u>