

2:17 PM
05/25/15
Cash Basis

Harrisburg Men's Chorus
Balance Sheet
As of May 25, 2015

	<u>May 25, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Members 1st Savings	7,902.48
Members 1st Checking	8,260.14
Total Checking/Savings	<u>16,162.62</u>
Accounts Receivable	
Accounts Receivable	-25.00
Total Accounts Receivable	<u>-25.00</u>
Total Current Assets	<u>16,137.62</u>
TOTAL ASSETS	<u>16,137.62</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gala Savings Account	718.53
Total Other Current Liabilities	<u>718.53</u>
Total Current Liabilities	<u>718.53</u>
Total Liabilities	718.53
Equity	
Opening Bal Equity	2,859.58
Retained Earnings	10,992.41
Net Income	1,567.10
Total Equity	<u>15,419.09</u>
TOTAL LIABILITIES & EQUITY	<u>16,137.62</u>