

8:03 PM  
07/25/15  
Cash Basis

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

	<u>Jul 25, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Members 1st Savings	8,237.15
Members 1st Checking	7,325.61
Total Checking/Savings	15,562.76
Accounts Receivable	
Accounts Receivable	-25.00
Total Accounts Receivable	-25.00
Total Current Assets	15,537.76
<b>TOTAL ASSETS</b>	<b><u>15,537.76</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gala Savings Account	718.53
Total Other Current Liabilities	718.53
Total Current Liabilities	718.53
Total Liabilities	718.53
Equity	
Opening Bal Equity	2,859.58
Retained Earnings	10,992.41
Net Income	967.24
Total Equity	14,819.23
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>15,537.76</u></b>