

Harrisburg Men's Chorus

Balance Sheet Prev Year Comparison

As of July 31, 2021

	Jul 31, 21	Jul 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Members 1st Checking	16,935.11	12,112.77	4,822.34	39.8%
Members 1st Savings	11,727.63	15,215.46	-3,487.83	-22.9%
Paypal	0.00	268.65	-268.65	-100.0%
Total Checking/Savings	28,662.74	27,596.88	1,065.86	3.9%
Total Current Assets	28,662.74	27,596.88	1,065.86	3.9%
TOTAL ASSETS	28,662.74	27,596.88	1,065.86	3.9%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Gala Savings Account	11,696.07	15,196.07	-3,500.00	-23.0%
Total Other Current Liabilities	11,696.07	15,196.07	-3,500.00	-23.0%
Total Current Liabilities	11,696.07	15,196.07	-3,500.00	-23.0%
Total Liabilities	11,696.07	15,196.07	-3,500.00	-23.0%
Equity				
Opening Bal Equity	2,859.58	2,859.58	0.00	0.0%
Retained Earnings	17,849.17	12,676.69	5,172.48	40.8%
Net Income	-3,742.08	-3,135.46	-606.62	-19.4%
Total Equity	16,966.67	12,400.81	4,565.86	36.8%
TOTAL LIABILITIES & EQUITY	28,662.74	27,596.88	1,065.86	3.9%