

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 | 16,929.08 | 12,112.77 | 4,816.31 | 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 | 28,656.71 | 27,596.88 | 1,059.83 | 3.8% |
| Total Current Assets | 28,656.71 | 27,596.88 | 1,059.83 | 3.8% |
| TOTAL ASSETS | 28,656.71 | 27,596.88 | 1,059.83 | 3.8% |
| 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 | 16,960.64 | 12,400.81 | 4,559.83 | 36.8% |
| TOTAL LIABILITIES & EQUITY | 28,656.71 | 27,596.88 | 1,059.83 | 3.8% |