

Harrisburg Men's Chorus
Balance Sheet
As of September 19, 2021

	Sep 19, 21
ASSETS	
Current Assets	
Checking/Savings	
Members 1st Checking	16,851.39
Members 1st Savings	11,829.63
Total Checking/Savings	28,681.02
Total Current Assets	28,681.02
TOTAL ASSETS	28,681.02
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gala Savings Account	11,696.07
Total Other Current Liabilities	11,696.07
Total Current Liabilities	11,696.07
Total Liabilities	11,696.07
Equity	
Opening Bal Equity	2,859.58
Retained Earnings	17,849.17
Net Income	-3,723.80
Total Equity	16,984.95
TOTAL LIABILITIES & EQUITY	28,681.02