

3:58 PM

03/20/22

Cash Basis

Harrisburg Men's Chorus

Balance Sheet Prev Year Comparison

As of December 31, 2021

	<u>Dec 31, 21</u>	<u>Dec 31, 20</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Members 1st Checking	16,655.68	19,488.86	-2,833.18	-14.5%
Members 1st Savings	11,733.55	11,721.81	11.74	0.1%
Paypal	-195.53	1,194.15	-1,389.68	-116.4%
Total Checking/Savings	<u>28,193.70</u>	<u>32,404.82</u>	<u>-4,211.12</u>	<u>-13.0%</u>
Total Current Assets	<u>28,193.70</u>	<u>32,404.82</u>	<u>-4,211.12</u>	<u>-13.0%</u>
TOTAL ASSETS	<u>28,193.70</u>	<u>32,404.82</u>	<u>-4,211.12</u>	<u>-13.0%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Gala Savings Account	11,696.07	11,696.07	0.00	0.0%
Total Other Current Liabilities	<u>11,696.07</u>	<u>11,696.07</u>	<u>0.00</u>	<u>0.0%</u>
Total Current Liabilities	<u>11,696.07</u>	<u>11,696.07</u>	<u>0.00</u>	<u>0.0%</u>
Total Liabilities	<u>11,696.07</u>	<u>11,696.07</u>	<u>0.00</u>	<u>0.0%</u>
Equity	16,497.63	20,708.75	-4,211.12	-20.3%
TOTAL LIABILITIES & EQUITY	<u>28,193.70</u>	<u>32,404.82</u>	<u>-4,211.12</u>	<u>-13.0%</u>