

7:51 AM

08/01/22

Cash Basis

# Harrisburg Men's Chorus

## Balance Sheet Prev Year Comparison

### As of July 31, 2022 - Preliminary

	<u>Jul 31, 22</u>	<u>Jul 31, 21</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
Members 1st Checking	19,255.00	16,930.52	2,324.48	13.7%
Members 1st Savings	12,739.37	11,728.63	1,010.74	8.6%
Paypal	-107.47	0.00	-107.47	-100.0%
<b>Total Checking/Savings</b>	<u>31,886.90</u>	<u>28,659.15</u>	<u>3,227.75</u>	<u>11.3%</u>
<b>Total Current Assets</b>	<u>31,886.90</u>	<u>28,659.15</u>	<u>3,227.75</u>	<u>11.3%</u>
<b>TOTAL ASSETS</b>	<u><b>31,886.90</b></u>	<u><b>28,659.15</b></u>	<u><b>3,227.75</b></u>	<u><b>11.3%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Gala Savings Account	12,696.07	11,696.07	1,000.00	8.6%
<b>Total Other Current Liabilities</b>	<u>12,696.07</u>	<u>11,696.07</u>	<u>1,000.00</u>	<u>8.6%</u>
<b>Total Current Liabilities</b>	<u>12,696.07</u>	<u>11,696.07</u>	<u>1,000.00</u>	<u>8.6%</u>
<b>Total Liabilities</b>	<u>12,696.07</u>	<u>11,696.07</u>	<u>1,000.00</u>	<u>8.6%</u>
Equity				
Opening Bal Equity	2,859.58	2,859.58	0.00	0.0%
Retained Earnings	13,638.05	17,849.17	-4,211.12	-23.6%
Net Income	2,693.20	-3,745.67	6,438.87	171.9%
<b>Total Equity</b>	<u>19,190.83</u>	<u>16,963.08</u>	<u>2,227.75</u>	<u>13.1%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>31,886.90</b></u>	<u><b>28,659.15</b></u>	<u><b>3,227.75</b></u>	<u><b>11.3%</b></u>