

11:47 AM

08/19/22

Cash Basis

Harrisburg Men's Chorus

Balance Sheet

As of August 21, 2022

	Aug 21, 22
ASSETS	
Current Assets	
Checking/Savings	
Members 1st Checking	20,276.11
Members 1st Savings	12,739.37
Paypal	100.03
Total Checking/Savings	33,115.51
Total Current Assets	33,115.51
TOTAL ASSETS	33,115.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gala Savings Account	12,696.07
Total Other Current Liabilities	12,696.07
Total Current Liabilities	12,696.07
Total Liabilities	12,696.07
Equity	
Opening Bal Equity	2,859.58
Retained Earnings	13,638.05
Net Income	3,921.81
Total Equity	20,419.44
TOTAL LIABILITIES & EQUITY	33,115.51