

Harrisburg Men's Chorus
Balance Sheet
As of September 18, 2022

	Sep 18, 22
ASSETS	
Current Assets	
Checking/Savings	
Members 1st Checking	27,749.34
Members 1st Savings	12,741.49
Total Checking/Savings	40,490.83
Total Current Assets	40,490.83
TOTAL ASSETS	40,490.83
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	11,297.13
Total Equity	27,794.76
TOTAL LIABILITIES & EQUITY	40,490.83