

11:22 PM

11/17/22

Cash Basis

Harrisburg Men's Chorus

Balance Sheet

As of November 20, 2022

	Nov 20, 22
ASSETS	
Current Assets	
Checking/Savings	
Members 1st Checking	26,159.23
Members 1st Savings	13,743.62
Total Checking/Savings	39,902.85
Total Current Assets	39,902.85
TOTAL ASSETS	39,902.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gala Savings Account	13,196.07
Total Other Current Liabilities	13,196.07
Total Current Liabilities	13,196.07
Total Liabilities	13,196.07
Equity	
Opening Bal Equity	2,859.58
Retained Earnings	13,638.05
Net Income	10,209.15
Total Equity	26,706.78
TOTAL LIABILITIES & EQUITY	39,902.85