

9:59 AM
02/19/23
Cash Basis

Harrisburg Men's Chorus
Balance Sheet
As of February 19, 2023

	Feb 19, 23
ASSETS	
Current Assets	
Checking/Savings	
Members 1st Checking	35,343.35
Members 1st Savings	13,246.93
Paypal	95.53
Total Checking/Savings	48,685.81
Total Current Assets	48,685.81
TOTAL ASSETS	48,685.81
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	32,975.79
Net Income	-345.63
Total Equity	35,489.74
TOTAL LIABILITIES & EQUITY	48,685.81