

10:05 PM

04/13/23

Cash Basis

Harrisburg Men's Chorus

Balance Sheet

As of April 13, 2023

	Apr 13, 23
ASSETS	
Current Assets	
Checking/Savings	
Members 1st Checking	32,598.09
Members 1st Savings	14,249.11
Paypal	149.34
Total Checking/Savings	46,996.54
Total Current Assets	46,996.54
TOTAL ASSETS	46,996.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gala Savings Account	14,196.07
Total Other Current Liabilities	14,196.07
Total Current Liabilities	14,196.07
Total Liabilities	14,196.07
Equity	32,800.47
TOTAL LIABILITIES & EQUITY	46,996.54