

2:23 PM
10/01/16
Cash Basis

Harrisburg Men's Chorus
Balance Sheet
As of October 1, 2016

	<u>Oct 1, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Members 1st Savings	1,197.14
Members 1st Checking	6,636.52
Total Checking/Savings	<u>7,833.66</u>
Accounts Receivable	
Accounts Receivable	-75.00
Total Accounts Receivable	<u>-75.00</u>
Total Current Assets	<u>7,758.66</u>
TOTAL ASSETS	<u>7,758.66</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gala Savings Account	718.53
Total Other Current Liabilities	<u>718.53</u>
Total Current Liabilities	<u>718.53</u>
Total Liabilities	718.53
Equity	
Opening Bal Equity	2,859.58
Retained Earnings	14,702.54
Net Income	-10,521.99
Total Equity	<u>7,040.13</u>
TOTAL LIABILITIES & EQUITY	<u>7,758.66</u>