

12:57 PM

07/16/23

Cash Basis

Harrisburg Men's Chorus
Balance Sheet
As of July 16, 2023

	<u>Jul 16, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Silent Auction Clearing Account	25.00
Members 1st Checking	31,643.54
Members 1st Savings	15,252.74
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Total Checking/Savings	46,921.28
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Total Current Assets	46,921.28
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TOTAL ASSETS	46,921.28
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gala Savings Account	15,196.07
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Total Other Current Liabilities	15,196.07
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Total Current Liabilities	15,196.07
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Total Liabilities	15,196.07
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Equity	
Opening Bal Equity	2,859.58
Retained Earnings	32,880.26
Net Income	-4,014.63
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Total Equity	31,725.21
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TOTAL LIABILITIES & EQUITY	46,921.28
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