

10:04 PM

08/16/23

Cash Basis

Harrisburg Men's Chorus

Balance Sheet

As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Members 1st Checking	32,571.47
Members 1st Savings	13,245.81
Paypal	3,118.63
Total Checking/Savings	48,935.91
Total Current Assets	48,935.91
TOTAL ASSETS	48,935.91
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	35,739.84
TOTAL LIABILITIES & EQUITY	48,935.91