

9:03 PM

08/16/23

Cash Basis

Harrisburg Men's Chorus

Balance Sheet Prev Year Comparison

As of July 31, 2023

	Jul 31, 23	Jul 31, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Members 1st Checking	28,709.54	20,276.96	8,432.58	41.6%
Members 1st Savings	16,954.11	12,740.41	4,213.70	33.1%
Paypal	213.32	100.03	113.29	113.3%
Total Checking/Savings	45,876.97	33,117.40	12,759.57	38.5%
Total Current Assets	45,876.97	33,117.40	12,759.57	38.5%
TOTAL ASSETS	45,876.97	33,117.40	12,759.57	38.5%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Gala Savings Account	16,896.07	12,696.07	4,200.00	33.1%
Total Other Current Liabilities	16,896.07	12,696.07	4,200.00	33.1%
Total Current Liabilities	16,896.07	12,696.07	4,200.00	33.1%
Total Liabilities	16,896.07	12,696.07	4,200.00	33.1%
Equity	28,980.90	20,421.33	8,559.57	41.9%
TOTAL LIABILITIES & EQUITY	45,876.97	33,117.40	12,759.57	38.5%