

1:42 PM

03/19/17

Cash Basis

Harrisburg Men's Chorus

Balance Sheet Prev Year Comparison

As of December 31, 2016

	Dec 31, 16	Dec 31, 15	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Members 1st Savings	1,531.34	6,224.02	-4,692.68	-75.4%
Members 1st Checking	12,053.97	12,145.03	-91.06	-0.8%
Paypal	4.59	4.59	0.00	0.0%
Cash	250.00	0.00	250.00	100.0%
Total Checking/Savings	13,839.90	18,373.64	-4,533.74	-24.7%
Accounts Receivable				
Accounts Receivable	0.00	-75.00	75.00	100.0%
Total Accounts Receivable	0.00	-75.00	75.00	100.0%
Total Current Assets	13,839.90	18,298.64	-4,458.74	-24.4%
TOTAL ASSETS	13,839.90	18,298.64	-4,458.74	-24.4%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Gala Savings Account	1,531.07	718.53	812.54	113.1%
Total Other Current Liabilities	1,531.07	718.53	812.54	113.1%
Total Current Liabilities	1,531.07	718.53	812.54	113.1%
Total Liabilities	1,531.07	718.53	812.54	113.1%
Equity				
Opening Bal Equity	2,859.58	2,859.58	0.00	0.0%
Retained Earnings	14,720.53	10,992.41	3,728.12	33.9%
Net Income	-5,271.28	3,728.12	-8,999.40	-241.4%
Total Equity	12,308.83	17,580.11	-5,271.28	-30.0%
TOTAL LIABILITIES & EQUITY	13,839.90	18,298.64	-4,458.74	-24.4%