

10:17 PM

05/21/17

Cash Basis

Harrisburg Men's Chorus
Balance Sheet
As of May 22, 2017

	May 22, 17
ASSETS	
Current Assets	
Checking/Savings	
Members 1st Savings	2,373.10
Members 1st Checking	11,915.55
Paypal	59.75
Total Checking/Savings	14,348.40
Total Current Assets	14,348.40
TOTAL ASSETS	14,348.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gala Savings Account	2,366.07
Total Other Current Liabilities	2,366.07
Total Current Liabilities	2,366.07
Total Liabilities	2,366.07
Equity	
Opening Bal Equity	2,859.58
Retained Earnings	9,449.25
Net Income	-326.50
Total Equity	11,982.33
TOTAL LIABILITIES & EQUITY	14,348.40