

11:50 AM

07/14/17

Cash Basis

# Harrisburg Men's Chorus

## Balance Sheet

As of July 14, 2017

	Jul 14, 17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Members 1st Checking	10,409.72
Members 1st Savings	2,696.84
Total Checking/Savings	13,106.56
Total Current Assets	13,106.56
<b>TOTAL ASSETS</b>	<b>13,106.56</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gala Savings Account	2,696.07
Total Other Current Liabilities	2,696.07
Total Current Liabilities	2,696.07
Total Liabilities	2,696.07
Equity	
Opening Bal Equity	2,859.58
Retained Earnings	9,449.25
Net Income	-1,898.34
Total Equity	10,410.49
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>13,106.56</b>