

5:07 PM
12/14/15
Cash Basis

Harrisburg Men's Chorus
Balance Sheet
As of December 14, 2015

	<u>Dec 14, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Members 1st Savings	6,223.76
Members 1st Checking	12,001.80
Total Checking/Savings	<u>18,225.56</u>
Accounts Receivable	
Accounts Receivable	-75.00
Total Accounts Receivable	<u>-75.00</u>
Total Current Assets	<u>18,150.56</u>
TOTAL ASSETS	<u>18,150.56</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gala Savings Account	718.53
Total Other Current Liabilities	<u>718.53</u>
Total Current Liabilities	<u>718.53</u>
Total Liabilities	718.53
Equity	
Opening Bal Equity	2,859.58
Retained Earnings	10,992.41
Net Income	3,580.04
Total Equity	<u>17,432.03</u>
TOTAL LIABILITIES & EQUITY	<u>18,150.56</u>