

7:11 AM
01/18/16
Cash Basis

Harrisburg Men's Chorus
Balance Sheet
As of January 18, 2016

	<u>Jan 18, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Members 1st Savings	6,391.02
Members 1st Checking	11,797.90
Total Checking/Savings	18,188.92
Accounts Receivable	
Accounts Receivable	-75.00
Total Accounts Receivable	-75.00
Total Current Assets	18,113.92
TOTAL ASSETS	<u>18,113.92</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gala Savings Account	718.53
Total Other Current Liabilities	718.53
Total Current Liabilities	718.53
Total Liabilities	718.53
Equity	
Opening Bal Equity	2,859.58
Retained Earnings	14,702.54
Net Income	-166.73
Total Equity	17,395.39
TOTAL LIABILITIES & EQUITY	<u>18,113.92</u>