

7:11 PM
02/23/16
Cash Basis

Harrisburg Men's Chorus
Balance Sheet
As of February 23, 2016

| | <u>Feb 23, 16</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Members 1st Savings | 5,504.53 |
| Members 1st Checking | 13,464.20 |
| Total Checking/Savings | 18,968.73 |
| Accounts Receivable | |
| Accounts Receivable | -75.00 |
| Total Accounts Receivable | -75.00 |
| Total Current Assets | 18,893.73 |
| TOTAL ASSETS | <u>18,893.73</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 | 613.08 |
| Total Equity | 18,175.20 |
| TOTAL LIABILITIES & EQUITY | <u>18,893.73</u> |