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08/19/17

Cash Basis

Harrisburg Men's Chorus
Budget Year Balance Sheet Prev Year Comparison
 As of July 31, 2017

	<u>Jul 31, 17</u>	<u>Jul 31, 16</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Cash	126.00	0.00	126.00	100.0%
Members 1st Checking	8,523.12	5,430.99	3,092.13	56.9%
Members 1st Savings	2,696.95	491.11	2,205.84	449.2%
Paypal	443.49	0.00	443.49	100.0%
Total Checking/Savings	11,789.56	5,922.10	5,867.46	99.1%
Total Current Assets	11,789.56	5,922.10	5,867.46	99.1%
TOTAL ASSETS	<u>11,789.56</u>	<u>5,922.10</u>	<u>5,867.46</u>	<u>99.1%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Gala Savings Account	2,696.07	491.07	2,205.00	449.0%
Total Other Current Liabilities	2,696.07	491.07	2,205.00	449.0%
Total Current Liabilities	2,696.07	491.07	2,205.00	449.0%
Total Liabilities	2,696.07	491.07	2,205.00	449.0%
Equity	9,093.49	5,431.03	3,662.46	67.4%
TOTAL LIABILITIES & EQUITY	<u>11,789.56</u>	<u>5,922.10</u>	<u>5,867.46</u>	<u>99.1%</u>