

11:50 AM

09/13/17

Cash Basis

Harrisburg Men's Chorus

Balance Sheet

As of September 13, 2017

	Sep 13, 17
ASSETS	
Current Assets	
Checking/Savings	
Members 1st Checking	8,089.87
Members 1st Savings	2,697.06
Total Checking/Savings	10,786.93
Total Current Assets	10,786.93
TOTAL ASSETS	10,786.93
LIABILITIES & EQUITY	
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	-4,217.97
Total Equity	8,090.86
TOTAL LIABILITIES & EQUITY	10,786.93