

Harrisburg Men's Chorus

Balance Sheet

As of January 19, 2018

	Jan 19, 18
ASSETS	
Current Assets	
Checking/Savings	
Members 1st Checking	17,467.50
Members 1st Savings	3,697.58
Total Checking/Savings	21,165.08
Total Current Assets	21,165.08
TOTAL ASSETS	21,165.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gala Savings Account	3,696.07
Total Other Current Liabilities	3,696.07
Total Current Liabilities	3,696.07
Total Liabilities	3,696.07
Equity	
Opening Bal Equity	2,859.58
Retained Earnings	14,139.92
Net Income	469.51
Total Equity	17,469.01
TOTAL LIABILITIES & EQUITY	21,165.08