

Harrisburg Men's Chorus
Balance Sheet
As of January 19, 2018

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