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03/17/18

Cash Basis

Harrisburg Men's Chorus

Balance Sheet Prev Year Comparison

As of December 31, 2017

	<u>Dec 31, 17</u>	<u>Dec 31, 16</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Cash	0.00	250.00	-250.00	-100.0%
Members 1st Checking	17,312.56	12,053.97	5,258.59	43.6%
Members 1st Savings	3,697.58	1,531.34	2,166.24	141.5%
Paypal	451.97	4.59	447.38	9,746.8%
Total Checking/Savings	<u>21,462.11</u>	<u>13,839.90</u>	<u>7,622.21</u>	<u>55.1%</u>
Total Current Assets	<u>21,462.11</u>	<u>13,839.90</u>	<u>7,622.21</u>	<u>55.1%</u>
TOTAL ASSETS	<u>21,462.11</u>	<u>13,839.90</u>	<u>7,622.21</u>	<u>55.1%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Gala Savings Account	3,696.07	1,531.07	2,165.00	141.4%
Total Other Current Liabilities	<u>3,696.07</u>	<u>1,531.07</u>	<u>2,165.00</u>	<u>141.4%</u>
Total Current Liabilities	<u>3,696.07</u>	<u>1,531.07</u>	<u>2,165.00</u>	<u>141.4%</u>
Total Liabilities	<u>3,696.07</u>	<u>1,531.07</u>	<u>2,165.00</u>	<u>141.4%</u>
Equity				
Opening Bal Equity	2,859.58	2,859.58	0.00	0.0%
Retained Earnings	9,449.25	14,720.53	-5,271.28	-35.8%
Net Income	5,457.21	-5,271.28	10,728.49	203.5%
Total Equity	<u>17,766.04</u>	<u>12,308.83</u>	<u>5,457.21</u>	<u>44.3%</u>
TOTAL LIABILITIES & EQUITY	<u>21,462.11</u>	<u>13,839.90</u>	<u>7,622.21</u>	<u>55.1%</u>