

12:20 AM

03/17/18

Cash Basis

# Harrisburg Men's Chorus

## Balance Sheet

As of March 17, 2018

	Mar 17, 18
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Members 1st Checking	19,086.19
Members 1st Savings	4,197.89
Total Checking/Savings	23,284.08
Total Current Assets	23,284.08
<b>TOTAL ASSETS</b>	<b>23,284.08</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gala Savings Account	4,196.07
Total Other Current Liabilities	4,196.07
Total Current Liabilities	4,196.07
Total Liabilities	4,196.07
Equity	
Opening Bal Equity	2,859.58
Retained Earnings	14,906.46
Net Income	1,321.97
Total Equity	19,088.01
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>23,284.08</b>