

10:04 AM  
07/01/16  
Cash Basis

Harrisburg Men's Chorus  
**Balance Sheet**  
As of July 1, 2016

	<u>Jul 1, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Members 1st Savings	2,408.92
Members 1st Checking	7,145.98
<b>Total Checking/Savings</b>	<u>9,554.90</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-75.00
<b>Total Accounts Receivable</b>	<u>-75.00</u>
<b>Total Current Assets</b>	<u>9,479.90</u>
<b>TOTAL ASSETS</b>	<u><b>9,479.90</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Gala Savings Account	718.53
<b>Total Other Current Liabilities</b>	<u>718.53</u>
<b>Total Current Liabilities</b>	<u>718.53</u>
<b>Total Liabilities</b>	718.53
<b>Equity</b>	
Opening Bal Equity	2,859.58
Retained Earnings	14,702.54
Net Income	-8,800.75
<b>Total Equity</b>	<u>8,761.37</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>9,479.90</b></u>