

10:45 AM
07/16/16
Cash Basis

Harrisburg Men's Chorus
Balance Sheet
As of July 16, 2016

| | <u>Jul 16, 16</u> |
|---------------------------------------|------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Members 1st Savings | 491.07 |
| Members 1st Checking | 5,461.77 |
| Total Checking/Savings | 5,952.84 |
| Accounts Receivable | |
| Accounts Receivable | -75.00 |
| Total Accounts Receivable | -75.00 |
| Total Current Assets | 5,877.84 |
| TOTAL ASSETS | <u>5,877.84</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Gala Savings Account | 718.53 |
| Total Other Current Liabilities | 718.53 |
| Total Current Liabilities | 718.53 |
| Total Liabilities | 718.53 |
| Equity | |
| Opening Bal Equity | 2,859.58 |
| Retained Earnings | 14,702.54 |
| Net Income | -12,402.81 |
| Total Equity | 5,159.31 |
| TOTAL LIABILITIES & EQUITY | <u>5,877.84</u> |