

4:03 PM  
08/09/16  
Cash Basis

**Harrisburg Men's Chorus**  
**Balance Sheet**  
**As of August 9, 2016**

	<u>Aug 9, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Members 1st Savings	491.11
Members 1st Checking	6,573.66
Total Checking/Savings	<u>7,064.77</u>
Accounts Receivable	
Accounts Receivable	-75.00
Total Accounts Receivable	<u>-75.00</u>
Total Current Assets	<u>6,989.77</u>
<b>TOTAL ASSETS</b>	<b><u>6,989.77</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gala Savings Account	718.53
Total Other Current Liabilities	<u>718.53</u>
Total Current Liabilities	<u>718.53</u>
Total Liabilities	718.53
Equity	
Opening Bal Equity	2,859.58
Retained Earnings	14,702.54
Net Income	-11,290.88
Total Equity	<u>6,271.24</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>6,989.77</u></b>