

9:36 AM
10/17/10
Cash Basis

Harrisburg Men's Chorus
Balance Sheet
As of August 31, 2010

	<u>Aug 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Sovereign	4,175.72
Paypal	34.02
Total Checking/Savings	<u>4,209.74</u>
Total Current Assets	<u>4,209.74</u>
TOTAL ASSETS	<u>4,209.74</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gala Savings Account	2,865.59
Total Other Current Liabilities	<u>2,865.59</u>
Total Current Liabilities	<u>2,865.59</u>
Total Liabilities	2,865.59
Equity	
Opening Bal Equity	2,859.58
Retained Earnings	604.63
Net Income	<u>-2,120.06</u>
Total Equity	<u>1,344.15</u>
TOTAL LIABILITIES & EQUITY	<u>4,209.74</u>