

6:22 PM
10/18/10
Cash Basis

Harrisburg Men's Chorus
Balance Sheet
As of October 18, 2010

| | <u>Oct 18, 10</u> |
|---------------------------------------|------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Sovereign | 3,389.67 |
| Paypal | 292.40 |
| Total Checking/Savings | <u>3,682.07</u> |
| Total Current Assets | <u>3,682.07</u> |
| TOTAL ASSETS | <u>3,682.07</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>-2,647.73</u> |
| Total Equity | <u>816.48</u> |
| TOTAL LIABILITIES & EQUITY | <u>3,682.07</u> |