

12:26 PM
11/17/10
Cash Basis

Harrisburg Men's Chorus
Balance Sheet
As of November 17, 2010

	<u>Nov 17, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Sovereign	4,205.06
Paypal	185.26
Total Checking/Savings	<u>4,390.32</u>
Total Current Assets	<u>4,390.32</u>
TOTAL ASSETS	<u>4,390.32</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>-1,939.48</u>
Total Equity	<u>1,524.73</u>
TOTAL LIABILITIES & EQUITY	<u>4,390.32</u>