

Holland Community Chorale
Balance Sheet
As of April 4, 2018

Apr 4, 18

ASSETS	
Current Assets	
Checking/Savings	
1010 · Macatawa Checking	6,651.06
1016 · Designated Funds	
1016a · NLCS Designated Funds	195.36
1016 · Designated Funds - Other	122.01-
Total 1016 · Designated Funds	<u>73.35</u>
Total Checking/Savings	6,724.41
Accounts Receivable	
1060 · Accounts Receivable	200.00
Total Accounts Receivable	<u>200.00</u>
Other Current Assets	
1350 · Petty Cash	86.47
1386 · PREPAID EXPENSES	700.00
Total Other Current Assets	<u>786.47</u>
Total Current Assets	<u>7,710.88</u>
Fixed Assets	
1644 · Equipment	53,690.94
1744 · Accumulated Depreciation	53,690.94-
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>7,710.88</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	2,620.78
Total Accounts Payable	2,620.78
Other Current Liabilities	
2050 · ADVANCED NEXT F/Y RECEIPTS	
2051 · Prepaid Membership Fees	600.00
Total 2050 · ADVANCED NEXT F/Y RECEIPTS	<u>600.00</u>
2250 · ACCRUED PAYROLL TAXES	
2257 · State Withholding MI	145.57-
2260 · FICA/Federal Withholding	1,221.64
2270 · MI Unemployment Tax	328.05-
Total 2250 · ACCRUED PAYROLL TAXES	<u>748.02</u>
2262 · FUTA	136.00
Total Other Current Liabilities	<u>1,484.02</u>
Total Current Liabilities	<u>4,104.80</u>
Total Liabilities	4,104.80
Equity	
3000 · Opening Bal Equity	47.00
3900 · Retained Earnings	13,652.88
Net Income	10,093.80-
Total Equity	<u>3,606.08</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,710.88</u></u>