

# Holland Community Chorale

## BALANCE SHEET

As of June 1, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1010 Macatawa Checking	16,311.48
1011 Checking - 5/3 Bank	0.00
1016 Designated Funds	-122.01
1016a NLCS Designated Funds	195.36
<b>Total 1016 Designated Funds</b>	<b>73.35</b>
<b>Total Bank Accounts</b>	<b>\$16,384.83</b>
Accounts Receivable	
1060 Accounts Receivable	11,300.00
<b>Total Accounts Receivable</b>	<b>\$11,300.00</b>
Other Current Assets	
1065 Receivables	0.00
1350 Petty Cash	86.47
1385 Interest Receivable	0.00
1386 PREPAID EXPENSES	500.00
1499 Undeposited Funds	1,141.00
<b>Total Other Current Assets</b>	<b>\$1,727.47</b>
<b>Total Current Assets</b>	<b>\$29,412.30</b>
Fixed Assets	
1644 Equipment	53,690.94
1744 Accumulated Depreciation	-53,690.94
<b>Total Fixed Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$29,412.30</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	8,588.52
<b>Total Accounts Payable</b>	<b>\$8,588.52</b>
Other Current Liabilities	
2001 Payables	0.00
2050 ADVANCED NEXT F/Y RECEIPTS	0.00
2051 Prepaid Membership Fees	0.00
2052 Prepaid Underwriting	900.00
2053 Prepaid Season Tickets	0.00
2054 Contribution for next FY	0.00
2055 Advanced next F/Y fundraising	0.00
2056 Prepaid Ind. Concert tickets	0.00
2058 Advanced pymt. prog. ads.	1,700.00
<b>Total 2050 ADVANCED NEXT F/Y</b>	<b>2,600.00</b>

	TOTAL
<b>RECEIPTS</b>	
2057 WMCC Clearing Account	0.00
2090 Accrued Expense	0.00
Accrued contractor fees	0.00
<b>Total 2090 Accrued Expense</b>	<b>0.00</b>
2093 Deferred Income	0.00
<b>2250 ACCRUED PAYROLL TAXES</b>	
2257 State Withholding MI	-145.57
2260 FICA/Federal Withholding	1,221.64
2270 MI Unemployment Tax	-328.05
<b>Chimes F</b>	
Employee	0.00
<b>Total Chimes F</b>	<b>0.00</b>
<b>Contrib</b>	
Employee	0.00
<b>Total Contrib</b>	<b>0.00</b>
<b>Total 2270 MI Unemployment Tax</b>	<b>-328.05</b>
<b>Total 2250 ACCRUED PAYROLL TAXES</b>	<b>748.02</b>
2262 FUTA	136.00
<b>Total Other Current Liabilities</b>	<b>\$3,484.02</b>
<b>Total Current Liabilities</b>	<b>\$12,072.54</b>
<b>Total Liabilities</b>	<b>\$12,072.54</b>
<b>Equity</b>	
3000 Opening Bal Equity	47.00
3900 Retained Earnings	12,852.88
Net Income	4,439.88
<b>Total Equity</b>	<b>\$17,339.76</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$29,412.30</b>