

Holland Community Chorale Statement of Financial Position

As of September 5, 2018

	Total
ASSETS	
Current Assets	
Bank Accounts	
1010 Macatawa Checking	10,948.62
1016 Designated Funds	-122.01
1016a NLCS Designated Funds	195.36
Total 1016 Designated Funds	\$ 73.35
Total Bank Accounts	\$ 11,021.97
Accounts Receivable	
1060 Accounts Receivable	1,445.00
Total Accounts Receivable	\$ 1,445.00
Other Current Assets	
1350 Petty Cash	86.47
1386 PREPAID EXPENSES	500.00
1499 Undeposited Funds	95.00
Total Other Current Assets	\$ 681.47
Total Current Assets	\$ 13,148.44
Fixed Assets	
1644 Equipment	53,690.94
1744 Accumulated Depreciation	-53,690.94
Total Fixed Assets	\$ 0.00
TOTAL ASSETS	\$ 13,148.44
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	467.20
Total Accounts Payable	\$ 467.20
Other Current Liabilities	
2050 ADVANCED NEXT F/Y RECEIPTS	0.00
2052 Prepaid Underwriting	2,300.00
2053 Prepaid Season Tickets	90.00
2058 Advanced pymt. prog. ads.	2,300.00
Total 2050 ADVANCED NEXT F/Y RECEIPTS	\$ 4,690.00
Total Other Current Liabilities	\$ 4,690.00
Total Current Liabilities	\$ 5,157.20
Total Liabilities	\$ 5,157.20
Equity	
3000 Opening Bal Equity	47.00
3900 Retained Earnings	12,124.43
Net Revenue	-4,180.19
Total Equity	\$ 7,991.24
TOTAL LIABILITIES AND EQUITY	\$ 13,148.44