Holland Community Chorale Statement of Financial Position

As of September 5, 2018

ASSETS Current Assets Bank Accounts 1010 Macatawa Checking 1016 Designated Funds 1010 Macatawa Checking 1016 Designated Funds 1016 Designated Funds 1018 MLCS Designated Funds 1018 Accounts Receivable 1060 Accounts Receivable 1060 Accounts Receivable 1060 Accounts Receivable 1050 A		Total	
Bank Accounts 1010 Macatawa Checking 10,948.62 1016 Designated Funds 1,22.01 1016 Designated Funds 1,93.63 1,021.97	ASSETS		_
1010 Macatawa Checking	Current Assets		
1016 Designated Funds	Bank Accounts		
1016a NLCS Designated Funds \$ 73.35 Total 1016 Designated Funds \$ 11,021.97 Accounts Receivable 1,445.00 1060 Accounts Receivable \$ 1,445.00 Total Accounts Receivable \$ 1,445.00 Other Current Assets \$ 1,445.00 1350 Petty Cash 86.47 1386 PREPAID EXPENSES 500.00 1499 Undeposited Funds \$ 500.00 1499 Undeposited Funds \$ 681.47 Total Current Assets \$ 13,148.44 Fixed Assets \$ 13,148.44 Fixed Assets \$ 0.00 1644 Equipment 53,690.94 1744 Accumulated Depreciation 53,690.94 1744 Accumulated Depreciation 53,690.94 1744 Accumulated Depreciation 53,690.94 1744 Accumulated Depreciation \$ 0.00 1701A LASSETS \$ 0.00 Accounts Payable \$ 0.00 Accounts Payable \$ 0.00 2000 Accounts Payable \$ 0.00 2052 Prepaid Underwriting 2,300.00 2053 Advanced pymt. prog. ads. 2,300.00	1010 Macatawa Checking		10,948.62
Total 1016 Designated Funds \$ 73.35 Total Bank Accounts \$ 11,021.97 Accounts Receivable 1,445.00 Total Accounts Receivable \$ 1,445.00 Total Accounts Receivable \$ 1,445.00 Other Current Assets \$ 1,445.00 1350 Petty Cash 86.47 1386 PREPAID EXPENSES 500.00 1499 Undeposited Funds 95.00 Total Other Current Assets \$ 681.47 Total Current Assets \$ 681.47 Total Current Assets \$ 681.47 Total Current Assets \$ 3,690.94 1744 Accumulated Depreciation -53,690.94 Total Fixed Assets \$ 0.00 Total Assets \$ 0.00 Total Fixed Assets \$ 0.00 Current Liabilities \$ 13,148.44 LIABILITIES AND EQUITY Liabilities Current Liabilities \$ 467.20 Total Accounts Payable \$ 467.20 2000 Accounts Payable \$ 467.20 2052 Prepaid Underwriting 2,300.00 2053 Prepaid Season Tickets 9.00	1016 Designated Funds		-122.01
Total Bank Accounts S	1016a NLCS Designated Funds		195.36
Accounts Receivable 1060 Accounts Receivable Total Accounts Receivable Total Accounts Receivable 1350 Petty Cash 1350 Petty Cash 1360 PREPAID EXPENSES 1350 Petty Cash 1499 Undeposited Funds 50,000 Total Other Current Assets \$ 681.47 Total Current Assets \$ 13,148.44 Fixed Assets 1644 Equipment 1744 Accumulated Depreciation 53,690.94 Total Fixed Assets \$ 13,148.44 ELIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable 2000 Accounts Payable 2000 Accounts Payable \$ 467.20 Other Current Liabilities 2053 ADVANCED NEXT F/Y RECEIPTS 2053 ADVANCED NEXT F/Y RECEIPTS \$ 1,000 2053 Prepaid Underwriting 2053 Prepaid Season Tickets 2050 ADVANCED NEXT F/Y RECEIPTS \$ 4,690.00 Total Current Liabilities \$ 1,157.20 Total Current Liabilities \$ 5,157.20 Equity 3000 Opening Bal Equity 3000 Retained Earnings Net Revenue 4,180.19 Total Equity \$ 7,991.24	Total 1016 Designated Funds	\$	73.35
1060 Accounts Receivable 1,445.00 Total Accounts Receivable \$ 1,445.00 Other Current Assets 86.47 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 \$ 13,148.44 Fixed Assets \$ 0.00 1744 Accumulated Depreciation -53,690.94 1744 Accumulated Depreciation -53,690.94 TOTAL ASSETS \$ 0.00 TOTAL ASSETS \$ 13,148.44 LLABILITIES AND EQUITY Liabilities Current Liabilities 467.20 Current Liabilities \$ 467.20 Total Accounts Payable \$ 467.20 Other Current Liabilities \$ 0.00 2052 Prepaid Underwriting 2,300.00 2053 Prepaid Season Tickets 90.00 2053 Prepaid Season Tickets 2,300.00 2053 Advanced pymt. prog. ads. 2,300.00 Total Current Liabilities \$ 4,690.00	Total Bank Accounts	\$	11,021.97
Total Accounts Receivable \$ 1,445.00 Other Current Assets 36.47 1350 Petty Cash 36.47 1336 PREPAID EXPENSES 500.00 1499 Undeposited Funds 95.00 Total Other Current Assets \$ 681.47 Total Current Assets \$ 13,148.44 Fixed Assets \$ 3,690.94 1744 Accumulated Depreciation -53,690.94 1744 Accumulated Depreciation -53,690.94 TOTAL ASSETS \$ 0.00 TOTAL ASSETS \$ 13,148.44 LIABILITIES AND EQUITY Liabilities Current Liabilities 467.20 Total Accounts Payable \$ 467.20 Total Accounts Payable \$ 467.20 Other Current Liabilities \$ 0.00 2050 ADVANCED NEXT F/Y RECEIPTS 0.00 2053 Prepaid Underwriting 2,300.00 2053 Prepaid Season Tickets 90.00 2053 Prepaid Season Tickets 2,300.00 2053 Advanced pymt. prog. ads. 2,300.00 Total Current Liabilities \$ 4,690.00 Total Current Liabilities \$ 5,157.20	Accounts Receivable		
Other Current Assets 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 \$ 13,148.44 Fixed Assets \$ 0.00 1744 Accumulated Depreciation -53,690.94 Total Fixed Assets \$ 0.00 TOTAL ASSETS \$ 13,148.44 LIABILITIES AND EQUITY Liabilities Current Liabilities 467.20 Total Accounts Payable 467.20 2000 Accounts Payable \$ 467.20 Other Current Liabilities \$ 0.00 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 Current Liabilities \$ 1,157.20 Total Current Liabilities \$ 5,157.20 Total Current Liabilities \$ 5,157.20 Total Current Liabilities \$ 5,157.	1060 Accounts Receivable		1,445.00
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 \$ 13,148.44 Fixed Assets \$ 0.00 1644 Equipment 53,690.94 1744 Accumulated Depreciation -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 467.20 Accounts Payable 467.20 Total Accounts Payable \$ 467.20 Other Current Liabilities \$ 0.00 2050 ADVANCED NEXT F/Y RECEIPTS 0.00 2052 Prepaid Underwriting 2,300.00 2053 Advanced pymt. prog. ads. 2,300.00 Total Cother Current Liabilities \$ 4,690.00 Total Current Liabilities \$ 5,157.20 Total Liabilities \$ 5,157.20 Total Liabilities \$ 5,157.20 <	Total Accounts Receivable	\$	1,445.00
1386 PREPAID EXPENSES 500.00 1499 Undeposited Funds 95.00 Total Other Current Assets \$ 681.47 Total Current Assets \$ 13,148.44 Fixed Assets \$ 10,00 Total Fixed Assets \$ 0.00 TOTAL ASSETS \$ 13,148.44 LIABILITIES AND EQUITY Liabilities Current Liabilities \$ 2000 Accounts Payable \$ 467.20 Total 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 2053 Prepaid Season Tickets 90.00 2053 Advanced pymt. prog. ads. 2,300.00 Total Other Current Liabilities \$ 4,690.00 Total Other Current Liabilities \$ 5,157.20 Total Current Liabilities \$ 5,157.20 Total Current Liabilities \$ 5,157.20 Total Liabilities \$ 5,157.20 Total Liabilities \$ 5,157.20 Total Liabilities \$ 1,224.43 Net Revenue -4,180.19 Total Equity \$ 7,991.24	Other Current Assets		
1499 Undeposited Funds 95.00 Total Other Current Assets \$ 681.47 Total Current Assets \$ 13,148.44 Fixed Assets \$ 13,148.44 Fixed Assets \$ 0.09 1744 Accumulated Depreciation -53,690.94 Total Fixed Assets \$ 0.00 TOTAL ASSETS \$ 13,148.44 LIABILITIES AND EQUITY *** Liabilities *** Accounts Payable \$ 467.20 Total Accounts Payable \$ 467.20 Other Current Liabilities \$ 0.00 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 Current Liabilities \$ 5,157.20 Total Liabilities \$ 5,157.20 Equity \$ 7,907.24 3000 Opening Bal Equity 47.00 3900 Retained Earnings 12,124.43 Net Revenue -4,180.19 Total Equity	1350 Petty Cash		86.47
Total Other Current Assets \$ 13,148.44 Fixed Assets \$ 13,148.44 Fixed Assets \$ 13,148.44 1644 Equipment 53,690.94 1744 Accumulated Depreciation -53,690.94 Total Fixed Assets \$ 0.00 TOTAL ASSETS \$ 13,148.44 LIABILITIES AND EQUITY * * * * * * * * * * * * * * * * * * *	1386 PREPAID EXPENSES		500.00
Total Current Assets \$ 13,148.44 Fixed Assets 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 467.20 Total Accounts Payable \$ 467.20 Total Accounts Payable \$ 467.20 Other Current Liabilities \$ 90.00 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 \$ 5,157.20 Total Liabilities \$ 5,157.20 Total Liabilities \$ 5,157.20 Equity 47.00 3900 Retained Earnings 12,124.43 Net Revenue -4,180.19 Total Equity \$ 7,991.24	1499 Undeposited Funds		95.00
Fixed Assets 1644 Equipment 53,690.94 1744 Accumulated Depreciation -53,690.94 1744 1745 1	Total Other Current Assets	\$	681.47
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 467.20 2000 Accounts Payable \$ 467.20 Other Current Liabilities 0.00 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 Current Liabilities \$ 5,157.20 Total Liabilities \$ 5,157.20 Total Liabilities \$ 5,157.20 Equity 47.00 3900 Retained Earnings 12,124.43 Net Revenue -4,180.19 Total Equity \$ 7,991.24	Total Current Assets	\$	13,148.44
1744 Accumulated Depreciation	Fixed Assets		
Total Fixed Assets \$ 0.00 TOTAL ASSETS \$ 13,148.44 LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable 467.20 Total Accounts Payable \$ 467.20 Other Current Liabilities \$ 2,300.00 2050 ADVANCED NEXT F/Y RECEIPTS 0.00 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 Current Liabilities \$ 5,157.20 Total Current Liabilities \$ 5,157.20 Total Current Liabilities \$ 5,157.20 Total Current Liabilit	1644 Equipment		53,690.94
TOTAL ASSETS \$ 13,148.44	1744 Accumulated Depreciation		-53,690.94
LIABILITIES AND EQUITY Liabilities Current Liabilities 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 \$ 5,157.20 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 Fixed Assets	\$	0.00
Liabilities Current Liabilities 2000 Accounts Payable \$ 467.20 Total Accounts Payable \$ 467.20 Other Current Liabilities \$ 0.00 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 \$ 5,157.20 Total Liabilities \$ 5,157.20 Total Liabilities \$ 5,157.20 Equity 47.00 3900 Retained Earnings 12,124.43 Net Revenue -4,180.19 Total Equity \$ 7,991.24	TOTAL ASSETS	\$	13,148.44
Current Liabilities Accounts Payable 467.20 Total Accounts Payable \$ 467.20 Other Current Liabilities \$ 0.00 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 \$ 5,157.20 Total Liabilities \$ 5,157.20 Equity 47.00 3900 Retained Earnings 12,124.43 Net Revenue -4,180.19 Total Equity \$ 7,991.24	LIABILITIES AND EQUITY		
Accounts Payable 467.20 Total Accounts Payable \$ 467.20 Other Current Liabilities 0.00 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 \$ 5,157.20 Total Liabilities \$ 5,157.20 Equity 47.00 3900 Opening Bal Equity 47.00 3900 Retained Earnings 12,124.43 Net Revenue -4,180.19 Total Equity \$ 7,991.24	Liabilities		
2000 Accounts Payable \$ 467.20 Total Accounts Payable \$ 467.20 Other Current Liabilities \$ 0.00 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 47.00 3900 Retained Earnings 12,124.43 Net Revenue -4,180.19 Total Equity \$ 7,991.24	Current Liabilities		
Total Accounts Payable \$ 467.20 Other Current Liabilities 0.00 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 \$ 5,157.20 Total Liabilities \$ 5,157.20 Total Liabilities \$ 5,157.20 Equity 47.00 3900 Retained Earnings 12,124.43 Net Revenue -4,180.19 Total Equity \$ Total Equity \$	Accounts Payable		
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 \$ 5,157.20 Total Liabilities \$ 5,157.20 Total Liabilities \$ 5,157.20 Equity 47.00 3900 Opening Bal Equity 47.00 3900 Retained Earnings 12,124.43 Net Revenue -4,180.19 Total Equity \$ 7,991.24	2000 Accounts Payable		467.20
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 \$ 5,157.20 Total Current Liabilities \$ 5,157.20 Total Liabilities \$ 5,157.20 Equity 47.00 3900 Opening Bal Equity 47.00 3900 Retained Earnings 12,124.43 Net Revenue -4,180.19 Total Equity \$ 7,991.24	Total Accounts Payable	\$	467.20
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 \$ 5,157.20 Total Liabilities \$ 5,157.20 Equity 47.00 3900 Opening Bal Equity 47.00 3900 Retained Earnings 12,124.43 Net Revenue -4,180.19 Total Equity \$ 7,991.24	Other Current Liabilities		
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 \$ 5,157.20 Total Current Liabilities \$ 5,157.20 Total Liabilities \$ 5,157.20 Equity 47.00 3900 Opening Bal Equity 47.00 3900 Retained Earnings 12,124.43 Net Revenue -4,180.19 Total Equity \$ 7,991.24	2050 ADVANCED NEXT F/Y RECEIPTS		0.00
2058 Advanced pymt. prog. ads. 2,300.00 Total 2050 ADVANCED NEXT F/Y RECEIPTS \$ 4,690.00 Total Other Current Liabilities \$ 5,157.20 Total Liabilities \$ 5,157.20 Equity 47.00 3900 Opening Bal Equity 47.00 3900 Retained Earnings 12,124.43 Net Revenue -4,180.19 Total Equity \$ 7,991.24	2052 Prepaid Underwriting		2,300.00
Total 2050 ADVANCED NEXT F/Y RECEIPTS \$ 4,690.00 Total Other Current Liabilities \$ 5,157.20 Total Liabilities \$ 5,157.20 Equity \$ 47.00 3900 Opening Bal Equity 47.00 3900 Retained Earnings 12,124.43 Net Revenue -4,180.19 Total Equity \$ 7,991.24	2053 Prepaid Season Tickets		90.00
Total Other Current Liabilities \$ 4,690.00 Total Current Liabilities \$ 5,157.20 Total Liabilities \$ 5,157.20 Equity 47.00 3900 Opening Bal Equity 47.00 3900 Retained Earnings 12,124.43 Net Revenue -4,180.19 Total Equity \$ 7,991.24	2058 Advanced pymt. prog. ads.		2,300.00
Total Current Liabilities \$ 5,157.20 Total Liabilities \$ 5,157.20 Equity 47.00 3900 Retained Earnings 12,124.43 Net Revenue -4,180.19 Total Equity \$ 7,991.24	Total 2050 ADVANCED NEXT F/Y RECEIPTS	\$	4,690.00
Total Liabilities \$ 5,157.20 Equity 47.00 3900 Retained Earnings 12,124.43 Net Revenue -4,180.19 Total Equity \$ 7,991.24	Total Other Current Liabilities	\$	4,690.00
Equity 47.00 3900 Retained Earnings 12,124.43 Net Revenue -4,180.19 Total Equity \$ 7,991.24	Total Current Liabilities	\$	5,157.20
3000 Opening Bal Equity 47.00 3900 Retained Earnings 12,124.43 Net Revenue -4,180.19 Total Equity \$ 7,991.24	Total Liabilities	\$	5,157.20
3900 Retained Earnings 12,124.43 Net Revenue -4,180.19 Total Equity \$ 7,991.24	Equity		
Net Revenue -4,180.19 Total Equity \$ 7,991.24	3000 Opening Bal Equity		47.00
Total Equity \$ 7,991.24	3900 Retained Earnings		12,124.43
	Net Revenue		-4,180.19
TOTAL LIABILITIES AND EQUITY \$ 13,148.44	Total Equity	\$	7,991.24
	TOTAL LIABILITIES AND EQUITY	\$	13,148.44