

Holland Community Chorale

STATEMENT OF FINANCIAL POSITION

As of September 27, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Macatawa Checking	13,615.96
1016 Designated Funds	-122.01
1016a NLCS Designated Funds	195.36
Total 1016 Designated Funds	73.35
Total Bank Accounts	\$13,689.31
Accounts Receivable	
1060 Accounts Receivable	2,045.00
Total Accounts Receivable	\$2,045.00
Other Current Assets	
1350 Petty Cash	86.47
1386 PREPAID EXPENSES	500.00
Total Other Current Assets	\$586.47
Total Current Assets	\$16,320.78
Fixed Assets	
1644 Equipment	53,690.94
1744 Accumulated Depreciation	-53,690.94
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$16,320.78
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	1,900.00
Total 2050 ADVANCED NEXT F/Y RECEIPTS	1,900.00
Total Other Current Liabilities	\$1,900.00
Total Current Liabilities	\$2,367.20
Total Liabilities	\$2,367.20
Equity	
3000 Opening Bal Equity	47.00
3900 Retained Earnings	12,123.43
Net Revenue	1,783.15
Total Equity	\$13,953.58
TOTAL LIABILITIES AND EQUITY	\$16,320.78