

Holland Chorale

STATEMENT OF FINANCIAL POSITION

As of October 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Macatawa Checking	13,424.78
Total Bank Accounts	\$13,424.78
Accounts Receivable	
1060 Accounts Receivable	2,960.00
Total Accounts Receivable	\$2,960.00
Other Current Assets	
1350 Petty Cash	86.47
1386 PREPAID EXPENSES	500.00
1499 Undeposited Funds	1,950.28
Total Other Current Assets	\$2,536.75
Total Current Assets	\$18,921.53
Fixed Assets	
1644 Equipment	53,690.94
1744 Accumulated Depreciation	-53,690.94
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$18,921.53
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	1,379.48
Total Accounts Payable	\$1,379.48
Other Current Liabilities	
2050 ADVANCED NEXT F/Y RECEIPTS	0.00
2052 Prepaid Underwriting	500.00
Total 2050 ADVANCED NEXT F/Y RECEIPTS	500.00
Total Other Current Liabilities	\$500.00
Total Current Liabilities	\$1,879.48
Total Liabilities	\$1,879.48
Equity	
3000 Opening Bal Equity	47.00
3900 Retained Earnings	12,944.59
Net Revenue	4,050.46
Total Equity	\$17,042.05
TOTAL LIABILITIES AND EQUITY	\$18,921.53