

# Holland Chorale

## STATEMENT OF FINANCIAL POSITION

As of November 30, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1010 Macatawa Checking	13,142.32
<b>Total Bank Accounts</b>	<b>\$13,142.32</b>
Accounts Receivable	
1060 Accounts Receivable	3,530.00
<b>Total Accounts Receivable</b>	<b>\$3,530.00</b>
Other Current Assets	
1350 Petty Cash	86.47
1386 PREPAID EXPENSES	500.00
1499 Undeposited Funds	-104.76
<b>Total Other Current Assets</b>	<b>\$481.71</b>
<b>Total Current Assets</b>	<b>\$17,154.03</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>\$17,154.03</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	2,938.75
<b>Total Accounts Payable</b>	<b>\$2,938.75</b>
Other Current Liabilities	
2050 ADVANCED NEXT F/Y RECEIPTS	0.00
2052 Prepaid Underwriting	500.00
<b>Total 2050 ADVANCED NEXT F/Y RECEIPTS</b>	<b>500.00</b>
<b>Total Other Current Liabilities</b>	<b>\$500.00</b>
<b>Total Current Liabilities</b>	<b>\$3,438.75</b>
<b>Total Liabilities</b>	<b>\$3,438.75</b>
Equity	
3000 Opening Bal Equity	47.00
3900 Retained Earnings	13,794.59
Net Revenue	-126.31
<b>Total Equity</b>	<b>\$13,715.28</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$17,154.03</b>