

# Holland Chorale

## STATEMENT OF FINANCIAL POSITION

As of December 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1010 Macatawa Checking	23,237.64
<b>Total Bank Accounts</b>	<b>\$23,237.64</b>
Accounts Receivable	
1060 Accounts Receivable	2,363.00
<b>Total Accounts Receivable</b>	<b>\$2,363.00</b>
Other Current Assets	
1350 Petty Cash	86.47
1386 PREPAID EXPENSES	500.00
1499 Undeposited Funds	236.94
<b>Total Other Current Assets</b>	<b>\$823.41</b>
<b>Total Current Assets</b>	<b>\$26,424.05</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>\$26,424.05</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	7,379.63
<b>Total Accounts Payable</b>	<b>\$7,379.63</b>
<b>Total Current Liabilities</b>	<b>\$7,379.63</b>
<b>Total Liabilities</b>	<b>\$7,379.63</b>
Equity	
3000 Opening Bal Equity	47.00
3900 Retained Earnings	14,544.59
Net Revenue	4,452.83
<b>Total Equity</b>	<b>\$19,044.42</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$26,424.05</b>