

Holland Chorale

STATEMENT OF FINANCIAL POSITION

As of March 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Macatawa Checking	25,508.73
1350 Petty Cash	179.98
Total Bank Accounts	\$25,688.71
Accounts Receivable	
1060 Accounts Receivable	1,573.00
Total Accounts Receivable	\$1,573.00
Other Current Assets	
1386 PREPAID EXPENSES	500.00
1499 Undeposited Funds	-104.76
Total Other Current Assets	\$395.24
Total Current Assets	\$27,656.95
Fixed Assets	
1644 Equipment	53,690.94
1744 Accumulated Depreciation	-53,690.94
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$27,656.95
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	4,315.94
Total Accounts Payable	\$4,315.94
Other Current Liabilities	
2050 ADVANCED NEXT F/Y RECEIPTS	0.00
2058 Advanced pymt. prog. ads.	300.00
Total 2050 ADVANCED NEXT F/Y RECEIPTS	300.00
Total Other Current Liabilities	\$300.00
Total Current Liabilities	\$4,615.94
Total Liabilities	\$4,615.94
Equity	
3000 Opening Bal Equity	47.00
3900 Retained Earnings	14,544.59
Net Revenue	8,449.42
Total Equity	\$23,041.01
TOTAL LIABILITIES AND EQUITY	\$27,656.95

Cash balance 3.31.2018
\$7,525.15