

Holland Chorale

STATEMENT OF FINANCIAL POSITION

As of June 30, 2019

	TOTAL	
ASSETS		
Current Assets		
Bank Accounts		
1010 Macatawa Checking	27,839.50	Cash at 6/30/2018: \$16,784.88
1350 Petty Cash	179.98	
Total Bank Accounts	\$28,019.48	
Accounts Receivable		
1060 Accounts Receivable	6,199.83	
Total Accounts Receivable	\$6,199.83	
Other Current Assets		
1386 PREPAID EXPENSES	500.00	
1499 Undeposited Funds	-104.76	
Total Other Current Assets	\$395.24	
Total Current Assets	\$34,614.55	
Fixed Assets		
1644 Equipment	53,690.94	
1744 Accumulated Depreciation	-53,690.94	
Total Fixed Assets	\$0.00	
TOTAL ASSETS	\$34,614.55	
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	920.89	
Total Accounts Payable	\$920.89	
Other Current Liabilities		
2050 ADVANCED NEXT F/Y RECEIPTS	0.00	
2052 Prepaid Underwriting	2,500.00	
2058 Advanced pymt. prog. ads.	2,300.00	
Total 2050 ADVANCED NEXT F/Y RECEIPTS	4,800.00	
Total Other Current Liabilities	\$4,800.00	
Total Current Liabilities	\$5,720.89	
Total Liabilities	\$5,720.89	
Equity		
3000 Opening Bal Equity	47.00	
3900 Retained Earnings	14,544.59	
Net Revenue	14,302.07	
Total Equity	\$28,893.66	
TOTAL LIABILITIES AND EQUITY	\$34,614.55	