

# Holland Chorale

## STATEMENT OF FINANCIAL POSITION

As of October 31, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1010 Macatawa Checking	25,918.64
1350 Petty Cash	179.98
<b>Total Bank Accounts</b>	<b>\$26,098.62</b>
Accounts Receivable	
1060 Accounts Receivable	3,034.52
<b>Total Accounts Receivable</b>	<b>\$3,034.52</b>
Other Current Assets	
1386 PREPAID EXPENSES	500.00
1499 Undeposited Funds	-10.00
<b>Total Other Current Assets</b>	<b>\$490.00</b>
<b>Total Current Assets</b>	<b>\$29,623.14</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>\$29,623.14</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	2,695.00
<b>Total Accounts Payable</b>	<b>\$2,695.00</b>
Other Current Liabilities	
2050 ADVANCED NEXT F/Y RECEIPTS	0.00
2051 Prepaid Membership Fees	0.00
2052 Prepaid Underwriting	0.00
2054 Contribution for next FY	0.00
2055 Advanced next F/Y fundraising	0.00
2056 Prepaid Ind. Concert tickets	0.00
2058 Advanced pymt. prog. ads.	0.00
<b>Total 2050 ADVANCED NEXT F/Y RECEIPTS</b>	<b>0.00</b>
2057 WMCC Clearing Account	0.00
2060 Care Fund Expenditures	157.05
<b>Total Other Current Liabilities</b>	<b>\$157.05</b>
<b>Total Current Liabilities</b>	<b>\$2,852.05</b>
<b>Total Liabilities</b>	<b>\$2,852.05</b>
Equity	
3000 Opening Bal Equity	47.00

October 31, 2018  
Balance -  
\$15,654.78

	TOTAL
3900 Retained Earnings	27,586.41
Net Revenue	-862.32
<b>Total Equity</b>	<b>\$26,771.09</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$29,623.14</b>