

# Holland Chorale

## STATEMENT OF FINANCIAL POSITION

As of November 30, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1010 Macatawa Checking	23,371.78
1350 Petty Cash	179.98
<b>Total Bank Accounts</b>	<b>\$23,551.76</b>
Accounts Receivable	
1060 Accounts Receivable	2,174.44
<b>Total Accounts Receivable</b>	<b>\$2,174.44</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>\$26,216.20</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>\$26,216.20</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	2,035.58
<b>Total Accounts Payable</b>	<b>\$2,035.58</b>
Other Current Liabilities	
2060 Care Fund Expenditures	114.10
<b>Total Other Current Liabilities</b>	<b>\$114.10</b>
<b>Total Current Liabilities</b>	<b>\$2,149.68</b>
<b>Total Liabilities</b>	<b>\$2,149.68</b>
Equity	
3000 Opening Bal Equity	47.00
3900 Retained Earnings	27,586.41
Net Revenue	-3,566.89
<b>Total Equity</b>	<b>\$24,066.52</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$26,216.20</b>

Cash as of 11/30/2018:  
\$14,142.32