Holland Chorale

STATEMENT OF FINANCIAL POSITION

As of May 31, 2020

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
1010 Macatawa Checking	cash balance 5/31/2019: \$25,352.80	24,739.93
1350 Petty Cash	Ψ20,002.00	0.00
Total Bank Accounts		\$24,739.93
Accounts Receivable		
1060 Accounts Receivable		0.00
Total Accounts Receivable		\$0.00
Other Current Assets		
1386 PREPAID EXPENSES	Prepaid deposit on venue for 2021 GNFS (\$1000); prepaid music - Dale Trumbore commissioned	1,500.00
1499 Undeposited Funds	works	100.00
Total Other Current Assets		\$1,600.00
Total Current Assets		\$26,339.93
Fixed Assets		
1644 Equipment		53,690.94
1744 Accumulated Depreciation		-53,690.94
Total Fixed Assets		\$0.00
OTAL ASSETS		\$26,339.93
IABILITIES AND EQUITY		
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Liabilities		
Liabilities Current Liabilities		493.75
Liabilities Current Liabilities Accounts Payable		
Liabilities Current Liabilities Accounts Payable 2000 Accounts Payable		
Liabilities Current Liabilities Accounts Payable 2000 Accounts Payable Total Accounts Payable	PTS	\$493.75
Liabilities Current Liabilities Accounts Payable 2000 Accounts Payable Total Accounts Payable Other Current Liabilities	PTS	\$493.7 5
Liabilities Current Liabilities Accounts Payable 2000 Accounts Payable Total Accounts Payable Other Current Liabilities 2050 ADVANCED NEXT F/Y RECEI 2051 Prepaid Membership Fees		\$493.75 0.00 0.00
Liabilities Current Liabilities Accounts Payable 2000 Accounts Payable Total Accounts Payable Other Current Liabilities 2050 ADVANCED NEXT F/Y RECEI 2051 Prepaid Membership Fees	PTS e Foundation sponsorship for anniversary concert - to be applied to fall concert	\$493.75 0.00 0.00 7,500.00
Liabilities Current Liabilities Accounts Payable 2000 Accounts Payable Total Accounts Payable Other Current Liabilities 2050 ADVANCED NEXT F/Y RECEI 2051 Prepaid Membership Fees 2052 Prepaid Underwriting	e Foundation sponsorship for anniversary concert - to be applied to fall concert	\$493.75 0.00 0.00 7,500.00 0.00
Liabilities Current Liabilities Accounts Payable 2000 Accounts Payable Total Accounts Payable Other Current Liabilities 2050 ADVANCED NEXT F/Y RECEI 2051 Prepaid Membership Fees 2052 Prepaid Underwriting Prince 2054 Contribution for next FY	e Foundation sponsorship for anniversary concert - to be applied to fall concert	\$493.75 0.00 0.00 7,500.00 0.00 0.00
Liabilities Current Liabilities Accounts Payable 2000 Accounts Payable Total Accounts Payable Other Current Liabilities 2050 ADVANCED NEXT F/Y RECEI 2051 Prepaid Membership Fees 2052 Prepaid Underwriting Prince 2054 Contribution for next FY 2055 Advanced next F/Y fundraising	e Foundation sponsorship for anniversary concert - to be applied to fall concert	\$493.75 0.00 0.00 7,500.00 0.00 0.00
Liabilities Current Liabilities Accounts Payable 2000 Accounts Payable Total Accounts Payable Other Current Liabilities 2050 ADVANCED NEXT F/Y RECEI 2051 Prepaid Membership Fees 2052 Prepaid Underwriting Prince 2054 Contribution for next FY 2055 Advanced next F/Y fundraising 2056 Prepaid Ind. Concert tickets	e Foundation sponsorship for anniversary concert - to be applied to fall concert	\$493.75 0.00 0.00 7,500.00 0.00 0.00 0.00
Current Liabilities Accounts Payable 2000 Accounts Payable Total Accounts Payable Other Current Liabilities 2050 ADVANCED NEXT F/Y RECEI 2051 Prepaid Membership Fees 2052 Prepaid Underwriting Prince 2054 Contribution for next FY 2055 Advanced next F/Y fundraising 2056 Prepaid Ind. Concert tickets 2058 Advanced pymt. prog. ads. Total 2050 ADVANCED NEXT F/Y Received to the concert tickets	e Foundation sponsorship for anniversary concert - to be applied to fall concert	\$493.75 0.00 0.00 7,500.00 0.00 0.00 0.00 7,500.00
Current Liabilities Accounts Payable 2000 Accounts Payable Total Accounts Payable Other Current Liabilities 2050 ADVANCED NEXT F/Y RECEI 2051 Prepaid Membership Fees 2052 Prepaid Underwriting Prince 2054 Contribution for next FY 2055 Advanced next F/Y fundraising 2056 Prepaid Ind. Concert tickets 2058 Advanced pymt. prog. ads.	e Foundation sponsorship for anniversary concert - to be applied to fall concert	\$493.75 0.00 7,500.00 0.00 0.00 7,500.00 0.00 7,500.00
Current Liabilities Accounts Payable 2000 Accounts Payable Total Accounts Payable Other Current Liabilities 2050 ADVANCED NEXT F/Y RECEI 2051 Prepaid Membership Fees 2052 Prepaid Underwriting Prince 2054 Contribution for next FY 2055 Advanced next F/Y fundraising 2056 Prepaid Ind. Concert tickets 2058 Advanced pymt. prog. ads. Total 2050 ADVANCED NEXT F/Y R	e Foundation sponsorship for anniversary concert - to be applied to fall concert	\$493.75 0.00 7,500.00 0.00 0.00 7,500.00 0.00 339.20
Current Liabilities Accounts Payable 2000 Accounts Payable Total Accounts Payable Other Current Liabilities 2050 ADVANCED NEXT F/Y RECEI 2051 Prepaid Membership Fees 2052 Prepaid Underwriting Prince 2054 Contribution for next FY 2055 Advanced next F/Y fundraising 2056 Prepaid Ind. Concert tickets 2058 Advanced pymt. prog. ads. Total 2050 ADVANCED NEXT F/Y R 2057 WMCC Clearing Account 2060 Care Fund Expenditures	e Foundation sponsorship for anniversary concert - to be applied to fall concert	\$493.75 0.00 7,500.00 0.00 0.00 7,500.00 0.00 339.20 \$7,839.20
Liabilities Current Liabilities Accounts Payable 2000 Accounts Payable Total Accounts Payable Other Current Liabilities 2050 ADVANCED NEXT F/Y RECEI 2051 Prepaid Membership Fees 2052 Prepaid Underwriting Prince 2054 Contribution for next FY 2055 Advanced next F/Y fundraising 2056 Prepaid Ind. Concert tickets 2058 Advanced pymt. prog. ads. Total 2050 ADVANCED NEXT F/Y R 2057 WMCC Clearing Account 2060 Care Fund Expenditures Total Other Current Liabilities	e Foundation sponsorship for anniversary concert - to be applied to fall concert	\$493.75 0.00 7,500.00 0.00 0.00 7,500.00 0.00 339.20 \$7,839.20
Current Liabilities Accounts Payable 2000 Accounts Payable Total Accounts Payable Other Current Liabilities 2050 ADVANCED NEXT F/Y RECEI 2051 Prepaid Membership Fees 2052 Prepaid Underwriting Prince 2054 Contribution for next FY 2055 Advanced next F/Y fundraising 2056 Prepaid Ind. Concert tickets 2058 Advanced pymt. prog. ads. Total 2050 ADVANCED NEXT F/Y R 2057 WMCC Clearing Account 2060 Care Fund Expenditures Total Other Current Liabilities Total Liabilities	e Foundation sponsorship for anniversary concert - to be applied to fall concert	\$493.75 0.00 7,500.00 0.00 0.00 0.00 7,500.00 0.00 339.20 \$7,839.20 \$8,332.95
Liabilities Current Liabilities Accounts Payable 2000 Accounts Payable Total Accounts Payable Other Current Liabilities 2050 ADVANCED NEXT F/Y RECEI 2051 Prepaid Membership Fees 2052 Prepaid Underwriting Prince 2054 Contribution for next FY 2055 Advanced next F/Y fundraising 2056 Prepaid Ind. Concert tickets 2058 Advanced pymt. prog. ads. Total 2050 ADVANCED NEXT F/Y R 2057 WMCC Clearing Account 2060 Care Fund Expenditures Total Other Current Liabilities Total Liabilities Equity	e Foundation sponsorship for anniversary concert - to be applied to fall concert	\$493.75 0.00 0.00 7,500.00 0.00 0.00 7,500.00 339.20 \$7,839.20 \$8,332.95
Liabilities Current Liabilities Accounts Payable 2000 Accounts Payable Total Accounts Payable Other Current Liabilities 2050 ADVANCED NEXT F/Y RECEI 2051 Prepaid Membership Fees 2052 Prepaid Underwriting Prince 2054 Contribution for next FY 2055 Advanced next F/Y fundraising 2056 Prepaid Ind. Concert tickets 2058 Advanced pymt. prog. ads. Total 2050 ADVANCED NEXT F/Y R 2057 WMCC Clearing Account 2060 Care Fund Expenditures Total Other Current Liabilities Total Liabilities Equity 3000 Opening Bal Equity	e Foundation sponsorship for anniversary concert - to be applied to fall concert	\$493.75 0.00 0.00 7,500.00 0.00 0.00 7,500.00 0.00 339.20 \$7,839.20 \$8,332.95
Current Liabilities Current Liabilities Accounts Payable 2000 Accounts Payable Total Accounts Payable Other Current Liabilities 2050 ADVANCED NEXT F/Y RECEI 2051 Prepaid Membership Fees 2052 Prepaid Underwriting Prince 2054 Contribution for next FY 2055 Advanced next F/Y fundraising 2056 Prepaid Ind. Concert tickets 2058 Advanced pymt. prog. ads. Total 2050 ADVANCED NEXT F/Y R 2057 WMCC Clearing Account 2060 Care Fund Expenditures Total Other Current Liabilities Total Current Liabilities Equity	e Foundation sponsorship for anniversary concert - to be applied to fall concert	493.75 \$493.75 0.00 0.00 7,500.00 0.00 0.00 7,500.00 0.00 339.20 \$7,839.20 \$8,332.95 \$8,332.95
Current Liabilities Current Liabilities Accounts Payable 2000 Accounts Payable Total Accounts Payable Other Current Liabilities 2050 ADVANCED NEXT F/Y RECEI 2051 Prepaid Membership Fees 2052 Prepaid Underwriting Prince 2054 Contribution for next FY 2055 Advanced next F/Y fundraising 2056 Prepaid Ind. Concert tickets 2058 Advanced pymt. prog. ads. Total 2050 ADVANCED NEXT F/Y R 2057 WMCC Clearing Account 2060 Care Fund Expenditures Total Other Current Liabilities Total Current Liabilities Equity 3000 Opening Bal Equity 3900 Retained Earnings	e Foundation sponsorship for anniversary concert - to be applied to fall concert	\$493.75 0.00 0.00 7,500.00 0.00 0.00 7,500.00 0.00 339.20 \$7,839.20 \$8,332.95 \$8,332.95