

Holland Chorale

STATEMENT OF FINANCIAL POSITION

As of June 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Macatawa Checking	26,853.68
1350 Petty Cash	0.00
Total Bank Accounts	\$26,853.68
Accounts Receivable	
1060 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1386 PREPAID EXPENSES	1,500.00
1499 Undeposited Funds	1,190.00
Total Other Current Assets	\$2,690.00
Total Current Assets	\$29,543.68
Fixed Assets	
1644 Equipment	53,690.94
1744 Accumulated Depreciation	-53,690.94
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$29,543.68
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	525.00
Total Accounts Payable	\$525.00
Other Current Liabilities	
2050 ADVANCED NEXT F/Y RECEIPTS	0.00
2051 Prepaid Membership Fees	0.00
2052 Prepaid Underwriting	7,500.00
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
Total 2050 ADVANCED NEXT F/Y RECEIPTS	7,500.00
2057 WMCC Clearing Account	0.00
2060 Care Fund Expenditures	339.20
Total Other Current Liabilities	\$7,839.20
Total Current Liabilities	\$8,364.20
Total Liabilities	\$8,364.20
Equity	
3000 Opening Bal Equity	47.00
3900 Retained Earnings	27,586.41
Net Revenue	-6,453.93
Total Equity	\$21,179.48
TOTAL LIABILITIES AND EQUITY	\$29,543.68