

Holland Chorale

STATEMENT OF FINANCIAL POSITION

As of December 31, 2020

| | TOTAL |
|--|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1010 Macatawa Checking | 33,265.17 |
| 1350 Petty Cash | 0.00 |
| Total Bank Accounts | \$33,265.17 |
| Accounts Receivable | |
| 1060 Accounts Receivable | 0.00 |
| Total Accounts Receivable | \$0.00 |
| Other Current Assets | |
| 1386 PREPAID EXPENSES | 1,166.00 |
| 1499 Undeposited Funds | 915.00 |
| Total Other Current Assets | \$2,081.00 |
| Total Current Assets | \$35,346.17 |
| Fixed Assets | |
| 1644 Equipment | 53,690.94 |
| 1744 Accumulated Depreciation | -53,690.94 |
| Total Fixed Assets | \$0.00 |
| TOTAL ASSETS | \$35,346.17 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 Accounts Payable | 950.00 |
| Total Accounts Payable | \$950.00 |
| 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 |
| Total 2050 ADVANCED NEXT F/Y RECEIPTS | 0.00 |
| 2057 WMCC Clearing Account | 0.00 |
| 2060 Care Fund Expenditures | 357.30 |
| Total Other Current Liabilities | \$357.30 |
| Total Current Liabilities | \$1,307.30 |
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| Equity | |
| 3000 Opening Bal Equity | 47.00 |
| 3900 Retained Earnings | 21,132.48 |
| Net Revenue | 12,859.39 |
| Total Equity | \$34,038.87 |
| TOTAL LIABILITIES AND EQUITY | \$35,346.17 |