

Holland Chorale

Statement of Financial Position

As of April 30, 2021

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
1010 Macatawa Checking		30,793.17
1350 Petty Cash		0.00
Total Bank Accounts		\$30,793.17
Accounts Receivable		
1060 Accounts Receivable		0.00
Total Accounts Receivable		\$0.00
Other Current Assets	2020 GNFS deposit less amount refunded to date	\$1,166
1386 PREPAID EXPENSES	2021 GNFS deposit Windmill Island	350
1499 Undeposited Funds	2021 GNFS deposit Martha's Vineyard	750
	2021 GNFS deposit Martha's Catering	<u>2,500</u>
		4,766
Total Other Current Assets		\$4,756.00
Total Current Assets		\$35,549.17
Fixed Assets		
1644 Equipment		53,690.94
1744 Accumulated Depreciation		-53,690.94
Total Fixed Assets		\$0.00
TOTAL ASSETS		\$35,549.17
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable		606.25
Total Accounts Payable		\$606.25
Other Current Liabilities		
2050 ADVANCED NEXT F/Y RECEIPTS		0.00
2051 Prepaid Membership Fees		0.00
2052 Prepaid Underwriting	Gary and Donna Bogle FY21/22 Season	1,000.00
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		1,000.00
2057 WMCC Clearing Account		0.00
2060 Care Fund Expenditures		357.30
Total Other Current Liabilities		\$1,357.30
Total Current Liabilities		\$1,963.55
Equity		
3000 Opening Bal Equity		47.00
3900 Retained Earnings		21,132.48
Net Revenue		12,406.14
Total Equity		\$33,585.62
TOTAL LIABILITIES AND EQUITY		\$35,549.17