

Holland Chorale
Statement of Financial Position
As of June 30, 2021

		Total
ASSETS		
Current Assets		
Bank Accounts		
1010 Macatawa Checking	21,977.98	
1350 Petty Cash	0.00	
Total Bank Accounts	\$ 21,977.98	
Accounts Receivable		
1060 Accounts Receivable	0.00	
Total Accounts Receivable	\$ 0.00	
Other Current Assets		
1386 PREPAID EXPENSES	4,766.00	
1499 Undeposited Funds	490.00	
Total Other Current Assets	\$ 5,256.00	
Total Current Assets	\$ 27,233.98	
Fixed Assets		
1644 Equipment	53,690.94	
1744 Accumulated Depreciation	-53,690.94	
Total Fixed Assets	\$ 0.00	
TOTAL ASSETS	\$ 27,233.98	
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	962.50	
Total Accounts Payable	\$ 962.50	
Other Current Liabilities		
2050 ADVANCED NEXT F/Y RECEIPTS	0.00	
2051 Prepaid Membership Fees	0.00	
2052 Prepaid Underwriting	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	323.35	
Total Other Current Liabilities	\$ 1,323.35	
Total Current Liabilities	\$ 2,285.85	
Total Liabilities	\$ 2,285.85	
Equity		
3000 Opening Bal Equity	47.00	
3900 Retained Earnings	21,132.48	
Net Revenue	3,768.65	
Total Equity	\$ 24,948.13	
TOTAL LIABILITIES AND EQUITY	\$ 27,233.98	

Cash balance at 6/30/2020 \$26,853