

# Holland Chorale

## Statement of Financial Position

As of July 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1010 Macatawa Checking	PY balance \$25,165
1350 Petty Cash	20,873.76
<b>Total Bank Accounts</b>	<b>\$20,873.76</b>
Accounts Receivable	
1060 Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
1386 PREPAID EXPENSES	4,766.00
1499 Undeposited Funds	-10.00
<b>Total Other Current Assets</b>	<b>\$4,756.00</b>
<b>Total Current Assets</b>	<b>\$25,629.76</b>
Fixed Assets	
1644 Equipment	53,690.94
1744 Accumulated Depreciation	-53,690.94
<b>Total Fixed Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$25,629.76</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	540.75
<b>Total Accounts Payable</b>	<b>\$540.75</b>
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
<b>Total 2050 ADVANCED NEXT F/Y RECEIPTS</b>	<b>1,000.00</b>
2057 WMCC Clearing Account	0.00
2060 Care Fund Expenditures	323.35
<b>Total Other Current Liabilities</b>	<b>\$1,323.35</b>
<b>Total Current Liabilities</b>	<b>\$1,864.10</b>
<b>Total Liabilities</b>	<b>\$1,864.10</b>
Equity	
3000 Opening Bal Equity	47.00
3900 Retained Earnings	24,901.13
Net Revenue	-1,182.47
<b>Total Equity</b>	<b>\$23,765.66</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$25,629.76</b>