

**Holland Chorale**  
**Statement of Financial Position**  
As of August 31, 2021

		Total
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
1010 Macatawa Checking	28,302.89	
1350 Petty Cash	0.00	
<b>Total Bank Accounts</b>	<b>\$ 28,302.89</b>	
<b>Accounts Receivable</b>		
1060 Accounts Receivable	400.00	
<b>Total Accounts Receivable</b>	<b>\$ 400.00</b>	
<b>Other Current Assets</b>		
1386 PREPAID EXPENSES	3,600.00	
1499 Undeposited Funds	290.00	
<b>Total Other Current Assets</b>	<b>\$ 3,890.00</b>	
<b>Total Current Assets</b>	<b>\$ 32,592.89</b>	
<b>Fixed Assets</b>		
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>\$ 32,592.89</b>	
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
2000 Accounts Payable	1,126.56	
<b>Total Accounts Payable</b>	<b>\$ 1,126.56</b>	
<b>Other Current Liabilities</b>		
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	279.40	
<b>Total Other Current Liabilities</b>	<b>\$ 1,279.40</b>	
<b>Total Current Liabilities</b>	<b>\$ 2,405.96</b>	
<b>Total Liabilities</b>	<b>\$ 2,405.96</b>	
<b>Equity</b>		
3000 Opening Bal Equity	47.00	
3900 Retained Earnings	23,735.13	
Net Revenue	6,404.80	
<b>Total Equity</b>	<b>\$ 30,186.93</b>	
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 32,592.89</b>	

Cash balance 8/31/2020: \$22,286.42