

# Holland Chorale

## Statement of Financial Position

As of September 30, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1010 Macatawa Checking	32,489.36
1350 Petty Cash	0.00
<b>Total Bank Accounts</b>	<b>\$32,489.36</b>
Accounts Receivable	
1060 Accounts Receivable	600.00
<b>Total Accounts Receivable</b>	<b>\$600.00</b>
Other Current Assets	
1386 PREPAID EXPENSES	0.00
1499 Undeposited Funds	-10.00
<b>Total Other Current Assets</b>	<b>\$ -10.00</b>
<b>Total Current Assets</b>	<b>\$33,079.36</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>\$33,079.36</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	1,595.04
<b>Total Accounts Payable</b>	<b>\$1,595.04</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	279.40
<b>Total Other Current Liabilities</b>	<b>\$1,279.40</b>
<b>Total Current Liabilities</b>	<b>\$2,874.44</b>
<b>Total Liabilities</b>	<b>\$2,874.44</b>
Equity	
3000 Opening Bal Equity	47.00
3900 Retained Earnings	23,735.13
Net Revenue	6,422.79
<b>Total Equity</b>	<b>\$30,204.92</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$33,079.36</b>