

Holland Chorale

Statement of Financial Position

As of October 31, 2021

			TOTAL
ASSETS			
Current Assets			
Bank Accounts			
1010 Macatawa Checking	10/31/2019	10/31/2020	29,838.01
1350 Petty Cash	25,918.64	\$26,277.57	0.00
Total Bank Accounts			\$29,838.01
Accounts Receivable			
1060 Accounts Receivable			200.00
Total Accounts Receivable			\$200.00
Other Current Assets			
1386 PREPAID EXPENSES			0.00
1499 Undeposited Funds			-10.00
Total Other Current Assets			\$ -10.00
Total Current Assets			\$30,028.01
Fixed Assets			
1644 Equipment			53,690.94
1744 Accumulated Depreciation			-53,690.94
Total Fixed Assets			\$0.00
TOTAL ASSETS			\$30,028.01
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 Accounts Payable			1,776.75
Total Accounts Payable			\$1,776.75
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			235.45
Total Other Current Liabilities			\$1,235.45
Total Current Liabilities			\$3,012.20
Total Liabilities			\$3,012.20
Equity			
3000 Opening Bal Equity			47.00
3900 Retained Earnings			23,735.13
Net Revenue			3,233.68
Total Equity			\$27,015.81
TOTAL LIABILITIES AND EQUITY			\$30,028.01