

Holland Chorale

Statement of Financial Position

As of November 30, 2021

			TOTAL
ASSETS			
Current Assets			
Bank Accounts	11/30/2019	11/30/2020	
1010 Macatawa Checking	\$23,371.78	\$23,668.53	27,850.47
1350 Petty Cash			0.00
Total Bank Accounts			\$27,850.47
Accounts Receivable			
1060 Accounts Receivable			0.00
Total Accounts Receivable			\$0.00
Other Current Assets			
1386 PREPAID EXPENSES			0.00
1499 Undeposited Funds			385.69
Total Other Current Assets			\$385.69
Total Current Assets			\$28,236.16
Fixed Assets			
1644 Equipment			53,690.94
1744 Accumulated Depreciation			-53,690.94
Total Fixed Assets			\$0.00
TOTAL ASSETS			\$28,236.16
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 Accounts Payable			2,812.64
Total Accounts Payable			\$2,812.64
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			\$4,048.09
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	TOTAL
Equity	
3000 Opening Bal Equity	47.00
3900 Retained Earnings	23,735.13
Net Revenue	405.94
Total Equity	\$24,188.07
TOTAL LIABILITIES AND EQUITY	\$28,236.16