

# Holland Chorale

## Statement of Financial Position

As of December 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1010 Macatawa Checking	Balance 12/31/2020 \$33,265.17
1350 Petty Cash	Balance 12/31/2019 \$22,929.35
<b>Total Bank Accounts</b>	<b>\$42,422.00</b>
Accounts Receivable	
1060 Accounts Receivable	125.00
<b>Total Accounts Receivable</b>	<b>\$125.00</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>\$42,537.00</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>\$42,537.00</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	1,293.94
<b>Total Accounts Payable</b>	<b>\$1,293.94</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	235.45
<b>Total Other Current Liabilities</b>	<b>\$1,235.45</b>
<b>Total Current Liabilities</b>	<b>\$2,529.39</b>
<b>Total Liabilities</b>	<b>\$2,529.39</b>
Equity	
3000 Opening Bal Equity	47.00
3900 Retained Earnings	23,735.13
Net Revenue	16,225.48
<b>Total Equity</b>	<b>\$40,007.61</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$42,537.00</b>