

Holland Chorale

Statement of Financial Position

As of January 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Macatawa Checking	Balance 2/6/2022 \$51,170.48
1350 Petty Cash	Balance 1/31/2021 \$29,396.82
	Balance 1/31/2020 \$18,906.33
Total Bank Accounts	\$39,985.10
Accounts Receivable	
1060 Accounts Receivable	125.00
Total Accounts Receivable	\$125.00
Other Current Assets	
1386 PREPAID EXPENSES	0.00
1499 Undeposited Funds	477.04
Total Other Current Assets	\$477.04
Total Current Assets	\$40,587.14
Fixed Assets	
1644 Equipment	53,690.94
1744 Accumulated Depreciation	-53,690.94
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$40,587.14
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	1,120.54
Total Accounts Payable	\$1,120.54
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	\$2,355.99
Total Liabilities	\$2,355.99
Equity	
3000 Opening Bal Equity	47.00
3900 Retained Earnings	23,735.13
Net Revenue	14,449.02
Total Equity	\$38,231.15
TOTAL LIABILITIES AND EQUITY	\$40,587.14