

Holland Chorale

Statement of Financial Position

As of February 28, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Macatawa Checking	Balance 2/28/2021 \$42,241.88
1350 Petty Cash	Balance 2/29/2020 \$35,265.64
Total Bank Accounts	46,882.62
Accounts Receivable	
1060 Accounts Receivable	125.00
Total Accounts Receivable	\$125.00
Other Current Assets	
1386 PREPAID EXPENSES	0.00
1499 Undeposited Funds	-53.52
Total Other Current Assets	\$ -53.52
Total Current Assets	\$46,954.10
Fixed Assets	
1644 Equipment	53,690.94
1744 Accumulated Depreciation	-53,690.94
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$46,954.10
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	1,425.06
Total Accounts Payable	\$1,425.06
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	\$2,660.51
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	TOTAL
Equity	
3000 Opening Bal Equity	47.00
3900 Retained Earnings	23,735.13
Net Revenue	20,511.46
Total Equity	\$44,293.59
TOTAL LIABILITIES AND EQUITY	\$46,954.10