

Holland Chorale

Statement of Financial Position

As of April 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Macatawa Checking	Balance 4/30/2021 \$30,793.17
1350 Petty Cash	Balance 4/30/2020 \$25,484.17
Total Bank Accounts	45,748.53
Accounts Receivable	
1060 Accounts Receivable	125.00
Total Accounts Receivable	\$125.00
Other Current Assets	
1386 PREPAID EXPENSES	0.00
1499 Undeposited Funds	-10.00
Total Other Current Assets	\$ -10.00
Total Current Assets	\$45,863.53
Fixed Assets	
1644 Equipment	53,690.94
1744 Accumulated Depreciation	-53,690.94
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$45,863.53
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	1,339.00
Total Accounts Payable	\$1,339.00
Other Current Liabilities	
2050 ADVANCED NEXT F/Y RECEIPTS	0.00
2051 Prepaid Membership Fees	0.00
2052 Prepaid Underwriting	0.00
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	0.00
2057 WMCC Clearing Account	0.00
2060 Care Fund Expenditures	191.50
Total Other Current Liabilities	\$191.50
Total Current Liabilities	\$1,530.50
Total Liabilities	\$1,530.50

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	TOTAL
Equity	
3000 Opening Bal Equity	47.00
3900 Retained Earnings	23,735.13
Net Revenue	20,550.90
Total Equity	\$44,333.03
TOTAL LIABILITIES AND EQUITY	\$45,863.53