

Holland Chorale

Statement of Financial Position

As of May 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	05/31/2021 \$26,880.21
1010 Macatawa Checking	05/31/2020 \$24,739.93
1350 Petty Cash	05/31/2019 \$25,532.78
Total Bank Accounts	43,854.96
Accounts Receivable	
1060 Accounts Receivable	125.00
Total Accounts Receivable	\$125.00
Other Current Assets	
1386 PREPAID EXPENSES	375.00
1499 Undeposited Funds	-10.00
Total Other Current Assets	\$365.00
Total Current Assets	\$44,344.96
Fixed Assets	
1644 Equipment	53,690.94
1744 Accumulated Depreciation	-53,690.94
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$44,344.96
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
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	150.55
Total Other Current Liabilities	\$150.55
Total Current Liabilities	\$150.55
Total Liabilities	\$150.55
Equity	
3000 Opening Bal Equity	47.00
3900 Retained Earnings	23,735.13
Net Revenue	20,412.28
Total Equity	\$44,194.41
TOTAL LIABILITIES AND EQUITY	\$44,344.96