

Holland Chorale

Statement of Financial Position

As of June 30, 2022

			TOTAL
ASSETS			
Current Assets			
Bank Accounts			
1010 Macatawa Checking	6/30/2021	\$21,977.98	
1350 Petty Cash	6/30/2020	\$26,853.68	38,885.91
	6/30/2019	\$27,501.55	0.00
Total Bank Accounts			\$38,885.91
Accounts Receivable			
1060 Accounts Receivable		Receivable from Holland Museum for Dickens singers	125.00
Total Accounts Receivable			\$125.00
Other Current Assets			
1386 PREPAID EXPENSES		Windmill Island Deposit for GNFS	375.00
1499 Undeposited Funds			-10.00
Total Other Current Assets			\$365.00
Total Current Assets			\$39,375.91
Fixed Assets			
1644 Equipment			53,690.94
1744 Accumulated Depreciation			-53,690.94
Total Fixed Assets			\$0.00
TOTAL ASSETS			\$39,375.91
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			15,443.23
Total Equity			\$39,225.36
TOTAL LIABILITIES AND EQUITY			\$39,375.91