

Holland Chorale

Statement of Financial Position

As of August 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Macatawa Checking	40,514.38
1350 Petty Cash	0.00
Total Bank Accounts	\$40,514.38
Accounts Receivable	
1060 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1386 PREPAID EXPENSES	375.00
1499 Undeposited Funds	515.00
Total Other Current Assets	\$890.00
Total Current Assets	\$41,404.38
Fixed Assets	
1644 Equipment	53,690.94
1744 Accumulated Depreciation	-53,690.94
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$41,404.38
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	2,683.58
Total Accounts Payable	\$2,683.58
Other Current Liabilities	
2050 ADVANCED NEXT F/Y RECEIPTS	0.00
2057 WMCC Clearing Account	0.00
2060 Care Fund Expenditures	53.65
Total Other Current Liabilities	\$53.65
Total Current Liabilities	\$2,737.23
Total Liabilities	\$2,737.23
Equity	
3000 Opening Bal Equity	47.00
3900 Retained Earnings	38,117.36
Net Revenue	502.79
Total Equity	\$38,667.15
TOTAL LIABILITIES AND EQUITY	\$41,404.38