Holland Chorale

Statement of Financial Position As of December 31, 2022

| 1499 Undeposited Funds 65.00 Total Other Current Assets \$85.00 Total Current Assets \$39,504.05 Fixed Assets \$3,690.94 1744 Accumulated Depreciation 53,690.94 Total Fixed Assets \$0,00 TOTAL ASSETS \$39,504.05 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 33.00 2000 Accounts Payable 33.00 Total Accounts Payable 33.00 Other Current Liabilities \$30.00 2050 ADVANCED NEXT F/Y RECEIPTS 0.00 2051 Prepaid Membership Fees 0.00 2052 Prepaid Inderwriting 0.00 2052 Prepaid Inderwriting 0.00 2055 Advanced next F/Y fundraising 0.00 2058 Advanced pyrnt. prog. ads. 0.00 Total 2050 ADVANCED NEXT F/Y RECEIPTS 0.00 2057 WMCC Clearing Account 0.00 2057 WMCC Clearing Account 0.00 2060 Care Fund Expenditures 81.12 Total Other Current Liabilities \$11.41 <th></th> <th>TOTAL</th> | | TOTAL |
|--|---------------------------------------|-------------|
| Bank Accounts 39,439.05 1010 Macatawa Checking 39,439.05 1350 Petty Cash 0.00 Total Bank Accounts \$39,439.05 Accounts Receivable 0.00 1060 Accounts Receivable 0.00 Other Current Assets 9,000 1386 PREPAID EXPENSES 0.00 1499 Undeposited Funds 65,00 Total Other Current Assets \$55,00 Fixed Assets \$95,00 Fixed Assets \$90,00 1744 Accumulated Depreciation 53,690,94 1744 Accumulated Depreciation 53,690,94 Total Fixed Assets \$00.00 TOTAL ASSETS \$39,504.05 Liabilities \$30,00 Current Liabilities \$30,00 Current Liabilities \$33.00 Total Accounts Payable 33.00 2050 ADVANCED NEXT FY RECEIPTS 0.00 2054 Contribution for next FY 0.00 2055 Advanced pwnt. type, ads. 0.00 2056 Prepaid Ind. Concert tickets 0.00 2058 Advanced pynt. type, ads. 0.00 | ASSETS | |
| 1010 Macatawa Checking 39,439.05 1350 Petty Cash 0.00 Total Bank Accounts \$39,439.05 Accounts Receivable 0.00 1060 Accounts Receivable 0.00 Total Accounts Receivable 0.00 Other Current Assets 0.00 1386 PREPAID EXPENSES 0.00 1499 Undeposited Funds 65.00 Total Current Assets \$85.00 Fixed Assets \$90,00 1644 Equipment 53,690.94 1644 Equipment 53,690.94 1744 Accumulated Depreciation 53,690.94 Total Fixed Assets \$0.00 TOTAL ASSETS \$99,000.00 Urrent Liabilities \$0.00 Accounts Payable 33.00 Total Accounts Payable \$33.00 2050 ADVANCED NEXT FY RECEIPTS 0.00 2054 Contribution for next FY 0.00 2055 Advanced next F/Y fundraising 0.00 2058 Advanced pymt. proj. ads. 0.00 7 total 2050 ADVANCED NEXT FY RECEIPTS 0.00 2058 Organized Industriation of next FY <td>Current Assets</td> <td></td> | Current Assets | |
| 1350 Petty Cash \$39,439.05 Total Bank Accounts \$39,439.05 Accounts Receivable 0.00 Total Accounts Receivable \$0.00 Other Current Assets \$0.00 1386 PREPAID EXPENSES 0.00 1499 Undeposited Funds 65.00 Total Other Current Assets \$65.00 Total Current Assets \$39,504.05 Tisked Assets \$39,504.05 1644 Equipment 53,690.94 1744 Accumulated Depreciation 53,690.94 Total Fixed Assets \$9.00 TOTAL ASSETS \$39,504.05 ELABILITIES AND EQUITY Liabilities Current Liabilities \$30.00 2000 Accounts Payable 33.00 2000 Accounts Payable 33.00 2001 Accounts Payable \$30.00 2005 ADVANCED INEXT F/Y RECEIPTS 0.00 2052 Prepaid Membership Fees 0.00 2052 Prepaid Underwriting 0.00 2055 Advanced next F/Y fundraising 0.00 2055 Advanced next F/Y fundraising 0.00 2058 Advanced opym | Bank Accounts | |
| Total Bank Accounts \$39,439.05 Accounts Receivable 0.00 Total Accounts Receivable 0.00 Other Current Assets 3.00 1386 PREPAID EXPENSES 0.00 1499 Undeposited Funds 65.00 Total Other Current Assets \$65.00 Total Current Assets \$39,504.05 Fixed Assets \$39,004.05 1644 Equipment 53,690.94 1744 Accumulated Depreciation -53,690.94 Total Fixed Assets \$0.00 TOTAL ASSETS \$39,504.05 LIABILITIES AND EQUITY Liabilities Current Liabilities 33.00 Accounts Payable 33.00 Other Current Liabilities 33.00 Other Current Liabilities 30.00 2051 Prepaid Membership Fees 0.00 2052 Prepaid Underwriting 0.00 2055 Prepaid Underwriting 0.00 2055 Advanced next F/Y fundraising 0.00 2055 Advanced pymt. prog. ads. 0.00 Total 2050 ADVANCED NEXT F/Y RECEIPTS 0.00 2058 Advanced | 1010 Macatawa Checking | 39,439.05 |
| Accounts Receivable 0.00 Total Accounts Receivable 0.00 Chier Current Assets 0.00 1386 PREPAID EXPENSES 0.00 1499 Undeposited Funds 65.00 Total Chrer Current Assets \$65.00 Total Current Assets \$85.00 Fixed Assets 1644 Equipment 1644 Equipment 53.690.94 Total Fixed Assets \$0.00 Total Fixed Assets \$0.00 TOTAL ASSETS \$39,504.05 LIABILITIES AND EQUITY Liabilities Current Liabilities 33.00 Total Accounts Payable 33.00 2000 Accounts Payable 33.00 Total Accounts Payable \$3.00 2015 Prepaid Membership Fies 0.00 2025 Prepaid Underwriting 0.00 2055 Advanced next Fry fundraising 0.00 2055 Advanced next Fry fundraising 0.00 2055 Advanced pyrnt. prog. ads. 0.00 Total 2050 ADVANCED NEXT Fry RECEIPTS 0.00 2055 Total Current Lickets 0.00 2055 Advanced next F | | |
| 1060 Accounts Receivable 0.00 Total Accounts Receivable \$0.00 Other Current Assets 0.00 1396 PREPAID EXPENSES 0.00 1499 Undeposited Funds 65.00 Total Other Current Assets \$85.00 Total Current Assets \$39,504.05 Fixed Assets \$3,690.94 1744 Accumulated Depreciation 53,690.94 1744 Accumulated Depreciation 53,690.94 TOTAL ASSETS \$39,504.05 LIABILITIES AND EQUITY Liabilities Current Liabilities 33.00 2000 Accounts Payable 33.00 2000 Accounts Payable \$33.00 Other Current Liabilities \$3.00 2050 ADVANCED NEXT FY RECEIPTS 0.00 2052 Prepaid underwriting 0.00 2055 Advanced next FY fundraising 0.00 2056 Advanced pymt. prog. ads. 0.00 Total 2050 ADVANCED NEXT FY RECEIPTS 0.00 2057 WMCC Clearing Account 0.00 2057 WMCC Clearing Account 0.00 2056 Advanced pymt. prog. ads. 0.00 | Total Bank Accounts | \$39,439.05 |
| Total Accounts Receivable \$0.00 Other Current Assets 0.00 1499 Undeposited Funds 65.00 Total Current Assets \$5.00 Total Current Assets \$9.00.00 Fixed Assets \$1.00 1644 Equipment 53.690.94 1744 Accountlated Depreciation 53.690.94 Total Fixed Assets \$0.00 TOTAL ASSETS \$39.504.05 LIABILITIES AND EQUITY \$3.00 Liabilities Current Liabilities Accounts Payable 33.00 Total Accounts Payable 33.00 Total Accounts Payable \$3.00 2050 ADVANCED NEXT F/Y RECEIPTS 0.00 2052 Prepaid Underwriting 0.00 2052 Prepaid Membership Fees 0.00 2052 Prepaid Ind. Concert tickets 0.00 2058 Advanced next F/Y fundraising 0.00 2058 Advanced pymt. prog. ads. 0.00 Total 2050 ADVANCED NEXT F/Y RECEIPTS 0.00 2057 WMCC Clearing Account 0.00 2057 WMCC Clearing Account 0.00 2057 Ca | Accounts Receivable | |
| Other Current Assets 1386 PREPAID EXPENSES 0.00 1499 Undeposited Funds 65.00 Total Current Assets \$85.00 Total Current Assets \$39,504.05 Fixed Assets 53,690.94 1744 Accumulated Depreciation 53,690.94 1744 Accumulated Depreciation 53,690.94 Total Fixed Assets \$0.00 TOTAL ASSETS \$39,504.05 LIABILITIES AND EQUITY Liabilities Current Liabilities 2000 Accounts Payable 33.00 Total Accounts Payable 33.00 2004 Accounts Payable 33.00 Other Current Liabilities 33.00 Other Current Liabilities 0.00 2051 Prepaid Membership Fees 0.00 2052 Prepaid Underwriting 0.00 2052 Prepaid Ind. Concert tickets 0.00 2055 Advanced next F/Y fundraising 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 81.12 | 1060 Accounts Receivable | 0.00 |
| 1386 PREPAID EXPENSES 0.00 1499 Undeposited Funds 65.00 Total Other Current Assets \$65.00 Total Current Assets \$39,504.05 Fixed Assets 53,690.94 1644 Equipment 53,690.94 1744 Accumulated Depreciation -53,690.94 Total Fixed Assets \$0.00 TOTAL ASSETS \$39,504.05 LIABILITIES AND EQUITY Current Liabilities 2000 Accounts Payable 33.00 2000 Accounts Payable 33.00 Total Accounts Payable 33.00 Other Current Liabilities 33.00 2050 ADVANCED NEXT F/Y RECEIPTS 0.00 2052 Prepaid Underwriting 0.00 2052 Prepaid Underwriting 0.00 2055 Advanced next F/Y fundraising 0.00 2055 Advanced next F/Y fundraising 0.00 2058 Advanced pymt. prog. ads. 0.00 Total 2050 ADVANCE Diext F Y RECEIPTS 0.00 2057 WMCC Clearing Account 0.00 2057 Care Fund Expenditures 81.12 Total Other Current Liabilities \$114.12 <td>Total Accounts Receivable</td> <td>\$0.00</td> | Total Accounts Receivable | \$0.00 |
| 1499 Undeposited Funds 65.00 Total Other Current Assets \$85.00 Total Current Assets \$39,504.05 Fixed Assets \$3,690.94 1744 Accumulated Depreciation 53,690.94 Total Fixed Assets \$0.00 TOTAL ASSETS \$39,504.05 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 33.00 2000 Accounts Payable 33.00 Total Accounts Payable 33.00 Other Current Liabilities \$3.00 2050 ADVANCED NEXT F/Y RECEIPTS 0.00 2051 Prepaid Membership Fees 0.00 2052 Prepaid Inderwriting 0.00 2054 Contribution for next F/Y fundraising 0.00 2055 Advanced next F/Y fundraising 0.00 2058 Advanced pymt. prog. ads. 0.00 Total 2050 ADVANCED NEXT F/Y RECEIPTS 0.00 2057 WMCC Clearing Account 0.00 2057 WMCC Clearing Account 0.00 2050 Care Fund Expenditures 81.12 Total Other Current Liabilities | Other Current Assets | |
| Total Other Current Assets \$85.00 Total Current Assets \$39,504.05 Fixed Assets \$5,690.94 1644 Equipment 53,690.94 1744 Accumulated Depreciation 53,690.94 Total Fixed Assets \$0.00 TOTAL ASSETS \$39,504.05 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 33.00 2000 Accounts Payable \$33.00 Other Current Liabilities \$30.00 2050 ADVANCED NEXT F/Y RECEIPTS 0.00 2051 Prepaid Underwriting 0.00 2052 Prepaid Underwriting 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 2057 WMCC Clearing Account 0.00 2057 Care Fund Expenditures 81.12 Total Other Current Liabilities \$114.12 | 1386 PREPAID EXPENSES | 0.00 |
| Total Current Assets \$39,504.05 Fixed Assets 1644 Equipment 53,690.94 1744 Accumulated Depreciation 53,690.94 Total Fixed Assets \$0.00 TOTAL ASSETS \$39,504.05 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 33.00 2000 Accounts Payable \$33.00 Total Accounts Payable \$30.00 Other Current Liabilities \$30.00 2050 ADVANCED NEXT F/Y RECEIPTS 0.00 2051 Prepaid Membership Fees 0.00 2052 Prepaid Underwriting 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 2057 WMCC Clearing Account 81.12 Total Other Current Liabilities \$11.41 | 1499 Undeposited Funds | 65.00 |
| Fixed Assets | Total Other Current Assets | \$65.00 |
| 1644 Equipment 53,690.94 1744 Accumulated Depreciation -53,690.94 Total Fixed Assets \$0.00 TOTAL ASSETS \$39,504.05 LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable 33.00 2000 Accounts Payable 33.00 Other Current Liabilities \$3.00 Other Current Liabilities \$3.00 2050 ADVANCED NEXT F/Y RECEIPTS 0.00 2051 Prepaid Membership Fees 0.00 2052 Prepaid Underwriting 0.00 2055 Advanced next Ff/ fundrasing 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 2057 WMCC Clearing Account 0.00 2060 Care Fund Expenditures 81.12 Total Other Current Liabilities \$81.12 Total Current Liabilities \$114.12 | Total Current Assets | \$39,504.05 |
| 1744 Accumulated Depreciation -53,690.94 Total Fixed Assets \$0.00 TOTAL ASSETS \$39,504.05 LIABILITIES AND EQUITY ************************************ | Fixed Assets | |
| Total Fixed Assets \$0.00 TOTAL ASSETS \$39,504.05 LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable 33.00 2000 Accounts Payable \$33.00 Total Accounts Payable \$33.00 Other Current Liabilities \$32.00 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 2057 WMCC Clearing Account 0.00 2050 Care Fund Expenditures 81.12 Total Other Current Liabilities \$81.12 Total Current Liabilities \$114.12 | 1644 Equipment | 53,690.94 |
| TOTAL ASSETS \$39,504.05 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities 33.00 Total Accounts Payable 33.00 Other Current Liabilities 2050 ADWANCED 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 2057 WMCC Clearing Account 0.00 2050 Care Fund Expenditures 81.12 Total Other Current Liabilities \$81.12 Total Current Liabilities \$81.14 | 1744 Accumulated Depreciation | -53,690.94 |
| LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable 2000 Accounts Payable \$33.00 Total Accounts Payable \$33.00 Other Current Liabilities 0.00 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 81.12 Total Other Current Liabilities \$114.12 | Total Fixed Assets | \$0.00 |
| Liabilities Current Liabilities Accounts Payable 33.00 Total Accounts Payable \$33.00 Other Current Liabilities 0.00 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 2057 WMCC Clearing Account 0.00 2057 WMCC Clearing Account 0.00 2060 Care Fund Expenditures 81.12 Total Other Current Liabilities \$114.12 | TOTAL ASSETS | \$39,504.05 |
| Current Liabilities 33.00 Accounts Payable 33.00 Total Accounts Payable \$33.00 Other Current Liabilities 0.00 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 81.12 Total Other Current Liabilities \$81.12 | LIABILITIES AND EQUITY | |
| Accounts Payable 33.00 Total Accounts Payable \$33.00 Other Current Liabilities 0.00 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 2050 Care Fund Expenditures 81.12 Total Other Current Liabilities \$81.12 Total Current Liabilities \$114.12 | Liabilities | |
| 2000 Accounts Payable \$33.00 Total Accounts Payable \$33.00 Other Current Liabilities 0.00 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 81.12 Total Other Current Liabilities \$81.12 | Current Liabilities | |
| Total Accounts Payable \$33.00 Other Current Liabilities 0.00 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 81.12 Total Other Current Liabilities \$81.12 Total Current Liabilities \$114.12 | Accounts Payable | |
| Other Current Liabilities 0.00 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 81.12 Total Other Current Liabilities \$81.12 Total Current Liabilities \$114.12 | 2000 Accounts Payable | 33.00 |
| 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 81.12 Total Other Current Liabilities \$81.12 Total Current Liabilities \$114.12 | Total Accounts Payable | \$33.00 |
| 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 81.12 Total Other Current Liabilities \$81.12 | Other Current Liabilities | |
| 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 81.12 Total Other Current Liabilities \$81.12 Total Current Liabilities \$114.12 | 2050 ADVANCED NEXT F/Y RECEIPTS | 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 81.12 Total Other Current Liabilities \$114.12 | 2051 Prepaid Membership Fees | 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 81.12 Total Other Current Liabilities \$81.12 Total Current Liabilities \$114.12 | 2052 Prepaid Underwriting | 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 81.12 Total Other Current Liabilities \$81.12 Total Current Liabilities \$114.12 | 2054 Contribution for next FY | 0.00 |
| 2058 Advanced pymt. prog. ads. Total 2050 ADVANCED NEXT F/Y RECEIPTS 2057 WMCC Clearing Account 2060 Care Fund Expenditures Total Other Current Liabilities 10.00 10 | 2055 Advanced next F/Y fundraising | 0.00 |
| Total 2050 ADVANCED NEXT F/Y RECEIPTS 0.00 2057 WMCC Clearing Account 0.00 2060 Care Fund Expenditures 81.12 Total Other Current Liabilities \$81.12 Total Current Liabilities \$114.12 | • | 0.00 |
| 2057 WMCC Clearing Account 2060 Care Fund Expenditures 81.12 Total Other Current Liabilities \$81.12 Total Current Liabilities \$114.12 | | 0.00 |
| 2060 Care Fund Expenditures 81.12 Total Other Current Liabilities \$81.12 Total Current Liabilities \$114.12 | Total 2050 ADVANCED NEXT F/Y RECEIPTS | 0.00 |
| Total Other Current Liabilities \$81.12 Total Current Liabilities \$114.12 | 2057 WMCC Clearing Account | 0.00 |
| Total Current Liabilities \$114.12 | 2060 Care Fund Expenditures | 81.12 |
| · · · · · · · · · · · · · · · · · · · | Total Other Current Liabilities | \$81.12 |
| Total Liabilities \$114.12 | Total Current Liabilities | \$114.12 |
| | Total Liabilities | \$114.12 |

Holland Chorale

Statement of Financial Position As of December 31, 2022

| | TOTAL |
|------------------------------|-------------|
| Equity | |
| 3000 Opening Bal Equity | 47.00 |
| 3900 Retained Earnings | 38,117.36 |
| Net Revenue | 1,225.57 |
| Total Equity | \$39,389.93 |
| TOTAL LIABILITIES AND EQUITY | \$39,504.05 |