

# Holland Chorale

## Statement of Financial Position

As of December 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1010 Macatawa Checking	39,439.05
1350 Petty Cash	0.00
<b>Total Bank Accounts</b>	<b>\$39,439.05</b>
Accounts Receivable	
1060 Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
1386 PREPAID EXPENSES	0.00
1499 Undeposited Funds	65.00
<b>Total Other Current Assets</b>	<b>\$65.00</b>
<b>Total Current Assets</b>	<b>\$39,504.05</b>
Fixed Assets	
1644 Equipment	53,690.94
1744 Accumulated Depreciation	-53,690.94
<b>Total Fixed Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$39,504.05</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	33.00
<b>Total Accounts Payable</b>	<b>\$33.00</b>
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
<b>Total 2050 ADVANCED NEXT F/Y RECEIPTS</b>	<b>0.00</b>
2057 WMCC Clearing Account	0.00
2060 Care Fund Expenditures	81.12
<b>Total Other Current Liabilities</b>	<b>\$81.12</b>
<b>Total Current Liabilities</b>	<b>\$114.12</b>
<b>Total Liabilities</b>	<b>\$114.12</b>

# 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
<b>Total Equity</b>	<b>\$39,389.93</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$39,504.05</b>