

Holland Chorale

Statement of Financial Position

As of January 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Macatawa Checking	35,208.57
1350 Petty Cash	0.00
Total Bank Accounts	\$35,208.57
Accounts Receivable	
1060 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1386 PREPAID EXPENSES	0.00
1499 Undeposited Funds	1,183.52
Total Other Current Assets	\$1,183.52
Total Current Assets	\$36,392.09
Fixed Assets	
1644 Equipment	53,690.94
1744 Accumulated Depreciation	-53,690.94
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$36,392.09
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	200.00
Total Accounts Payable	\$200.00
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	25.17
Total Other Current Liabilities	\$25.17
Total Current Liabilities	\$225.17
Total Liabilities	\$225.17

Holland Chorale

Statement of Financial Position

As of January 31, 2023

	TOTAL
Equity	
3000 Opening Bal Equity	47.00
3900 Retained Earnings	38,117.36
Net Revenue	-1,997.44
Total Equity	\$36,166.92
TOTAL LIABILITIES AND EQUITY	\$36,392.09