

# Holland Chorale

## Statement of Financial Position

As of March 4, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1010 Macatawa Checking	26,884.36
<b>Total Bank Accounts</b>	<b>\$26,884.36</b>
Other Current Assets	
1499 Undeposited Funds	-10.00
<b>Total Other Current Assets</b>	<b>\$ -10.00</b>
<b>Total Current Assets</b>	<b>\$26,874.36</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>\$26,874.36</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	1,683.64
<b>Total Accounts Payable</b>	<b>\$1,683.64</b>
Other Current Liabilities	
2060 Care Fund Expenditures	-15.78
<b>Total Other Current Liabilities</b>	<b>\$ -15.78</b>
<b>Total Current Liabilities</b>	<b>\$1,667.86</b>
<b>Total Liabilities</b>	<b>\$1,667.86</b>
Equity	
3000 Opening Bal Equity	47.00
3900 Retained Earnings	38,117.36
Net Revenue	-12,957.86
<b>Total Equity</b>	<b>\$25,206.50</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$26,874.36</b>