

Holland Chorale

Statement of Financial Position

As of March 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Macatawa Checking	34,432.35
Total Bank Accounts	\$34,432.35
Other Current Assets	
1499 Undeposited Funds	77.04
Total Other Current Assets	\$77.04
Total Current Assets	\$34,509.39
Fixed Assets	
1644 Equipment	60,690.94
1744 Accumulated Depreciation	-53,690.94
Total Fixed Assets	\$7,000.00
TOTAL ASSETS	\$41,509.39
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	778.61
Total Accounts Payable	\$778.61
Other Current Liabilities	
2060 Care Fund Expenditures	-102.68
Total Other Current Liabilities	\$ -102.68
Total Current Liabilities	\$675.93
Total Liabilities	\$675.93
Equity	
3000 Opening Bal Equity	47.00
3900 Retained Earnings	38,117.36
Net Revenue	2,669.10
Total Equity	\$40,833.46
TOTAL LIABILITIES AND EQUITY	\$41,509.39