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04/02/21

Cash Basis

Tucson Quilters Guild, Inc.

Balance Sheet

As of March 31, 2021

	Mar 31, 21
ASSETS	
Current Assets	
Checking/Savings	
CURRENT ASSETS	
Checking 2 temp hold Credit Cd	426.25
Checking Account	4,158.16
Savings Account - 008685613813	33,757.10
Total CURRENT ASSETS	38,341.51
Total Checking/Savings	38,341.51
Other Current Assets	
Prepaid Federal Income Tax	765.00
INVESTMENTS	
BlackRock - restricted (-7598)	38,386.74
BlackRock - unrestricted (-7580)	121,432.84
Total INVESTMENTS	159,819.58
Total Other Current Assets	160,584.58
Total Current Assets	198,926.09
Fixed Assets	
ACCUMULATED DEPRECIATION	-11,109.50
EQUIPMENT & OTHER ASSETS	11,109.50
Total Fixed Assets	0.00
TOTAL ASSETS	198,926.09
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	210,049.73
Net Income	-11,123.64
Total Equity	198,926.09
TOTAL LIABILITIES & EQUITY	198,926.09