

8:14 AM

08/25/20

Accrual Basis

Tucson Quilters Guild, Inc.

Balance Sheet

As of June 30, 2020

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	
CURRENT ASSETS	
Checking 2 temp hold Credit Cd	25.00
Checking Account	15,080.14
Savings Account - 008685613813	38,569.31
Total CURRENT ASSETS	53,674.45
Total Checking/Savings	53,674.45
Other Current Assets	
INVESTMENTS	
BlackRock - restricted (-7598)	37,559.43
BlackRock - unrestricted (-7580)	118,815.85
Total INVESTMENTS	156,375.28
Total Other Current Assets	156,375.28
Total Current Assets	210,049.73
Fixed Assets	
ACCUMULATED DEPRECIATION	-11,109.50
EQUIPMENT & OTHER ASSETS	11,109.50
Total Fixed Assets	0.00
TOTAL ASSETS	210,049.73
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	185,707.44
Net Income	24,342.29
Total Equity	210,049.73
TOTAL LIABILITIES & EQUITY	210,049.73