

Tucson Quilters Guild, Inc.

04/01/24

Balance Sheet

Accrual Basis

As of March 31, 2024

	Mar 31, 24
ASSETS	
Current Assets	
Checking/Savings	
CURRENT ASSETS	
Checking 2 temp hold Credit Cd	19,848.41
Checking Account	31,275.37
Savings Account - 008685613813	24,435.12
Total CURRENT ASSETS	75,558.90
Total Checking/Savings	75,558.90
Other Current Assets	
INVESTMENTS	
State Farm- 339607	82,866.90
State Farm-restricted-339615	29,565.28
Total INVESTMENTS	112,432.18
Prepaid expenses	565.31
Prepaid Quilt Fiesta expense	1,179.91
Total Other Current Assets	114,177.40
Total Current Assets	189,736.30
Fixed Assets	
ACCUMULATED DEPRECIATION	-5,827.00
EQUIPMENT & OTHER ASSETS	
Equipment	778.55
Library books	117.87
EQUIPMENT & OTHER ASSETS - Other	5,827.00
Total EQUIPMENT & OTHER ASSETS	6,723.42
Total Fixed Assets	896.42
TOTAL ASSETS	190,632.72
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Bank of America Corp CC	2,179.82
Total Credit Cards	2,179.82
Total Current Liabilities	2,179.82
Total Liabilities	2,179.82
Equity	
Unrestricted Net Assets	160,955.61
Net Income	27,497.29
Total Equity	188,452.90
TOTAL LIABILITIES & EQUITY	190,632.72