Tucson Quilters Guild

Statement of Financial Position

As of February 28, 2025

Current Assets Bank Accounts 0.00 Checking 2 temp hold Credit Cd 30,203,57 Checking Account 15,559,85 Petty Cash 0.00 Savings Account - 008886613813 38,438,83 Total CURRENT ASSETS \$4,201,95 Total Bank Accounts \$4,201,95 Other Current Assets 1NVESTMENTS BlackRock - restricted (-7598) 0.00 BlackRock - unrestricted (-7598) 0.00 State Farm-339607 84,405,97 State Farm-398607 9,00 State Farm-398607 9,00 State Farm-restricted-339615 30,100.20 Total INVESTMENTS 114,506,17 Praypal 0.00 Prepaid expenses 670.09 Prepaid pederal Income Tax 0.00 Prepaid Storage Rent 0.00 Undeposited Funds 0.00 Total Current Assets \$200,267.33 Fixed Assets \$200,267.33 Fixed Assets \$200,267.33 Fixed Assets \$896,42 Other Assets		TOTAL
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BlackRock - restricted (-7598)	Total Bank Accounts	\$84,201.95
BlackRock - restricted (-7598) 0.00 BlackRock - unrestricted (-7580) 0.00 State Farm-339607 \$4,405.93 State Farm-restricted-339615 30,100.20 Total INVESTMENTS 114,506.17 Paypal 0.00 Prepaid expenses 670.09 Prepaid Federal Income Tax 0.00 Prepaid Storage Rent 0.00 Undeposited Funds 0.00 Undeposited Funds 0.00 Total Cother Current Assets \$116,065.38 Total Cother Current Assets \$200,267.33 Fixed Assets \$200,267.33 ACCUMULATED DEPRECIATION -5,827.00 EQUIPMENT & OTHER ASSETS 5,827.00 Equipment 778.55 Library books 117.87 Total EQUIPMENT & OTHER ASSETS 6,723.42 Total Fixed Assets \$0.00 Total Cher Assets \$0.00 Total Other Assets \$0.00 Total Other Assets \$0.00 Total Other Assets \$0.00 Total Other Assets \$0.00	Other Current Assets	
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State Farm-restricted-339615 30,100.20 Total INVESTMENTS 114,506.17 Paypal 0.00 Prepaid expenses 670.09 Prepaid Federal Income Tax 0.00 Prepaid Quilt Fiesta expense 889.12 Prepaid Storage Rent 0.00 Undeposited Funds 0.00 Total Other Current Assets \$116,065.38 Total Current Assets \$200,267.33 Fixed Assets \$200,267.33 ACQUIPMENT & OTHER ASSETS 5,827.00 Equipment 5,827.00 Equipment & OTHER ASSETS 117.87 Ibirary books 117.87 Total EQUIPMENT & OTHER ASSETS \$77.855 Cother Assets \$896.42 Other Assets \$0.00 Total Other Assets	BlackRock - unrestricted (-7580	0.00
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Paypal 0.00 Prepaid expenses 670.09 Prepaid Federal Income Tax 0.00 Prepaid Quilt Fiesta expense 889.12 Prepaid Storage Rent 0.00 Undeposited Funds 0.00 Total Other Current Assets \$116,065.38 Total Current Assets \$200,267.33 Fixed Assets \$200,267.33 ACCUMULATED DEPRECIATION 5,827.00 EQUIPMENT & OTHER ASSETS 5,827.00 Equipment 778.55 Library books 117.87 Total EQUIPMENT & OTHER ASSETS 6,723.42 Voter Assets \$896.42 Other Assets \$0.00 Total Fixed Assets \$0.00 Other Assets \$0.00 Total Other Assets \$0.00 Total Other Assets \$0.00 CUIT IT I	State Farm-restricted-339615	30,100.20
Prepaid expenses 670.09 Prepaid Federal Income Tax 0.00 Prepaid Quit Fiesta expense 889.12 Prepaid Storage Rent 0.00 Undeposited Funds 0.00 Total Other Current Assets \$116,065.38 Total Current Assets \$200,267.33 Fixed Assets \$200,267.33 ACCUMULATED DEPRECIATION 5,827.00 EQUIPMENT & OTHER ASSETS 5,827.00 Equipment 778.55 Library books 117.87 Total EQUIPMENT & OTHER ASSETS 6,723.42 Total Fixed Assets \$896.42 Other Assets \$0.00 Total Other Assets \$0.00 Total Other Assets \$0.00 Total Other Assets \$0.00 Total Other Assets \$0.00 CUTHAL ASSETS \$0.00 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 1,517.44 Total Accounts Payable \$1,517.44 Total Accounts Payable \$1,517.44 <td>Total INVESTMENTS</td> <td>114,506.17</td>	Total INVESTMENTS	114,506.17
Prepaid Federal Income Tax 0.00 Prepaid Quilt Fiesta expense 889.12 Prepaid Storage Rent 0.00 Undeposited Funds 0.00 Total Other Current Assets \$116,065.38 Total Current Assets \$200,267.33 Fixed Assets 5,827.00 ACCUMULATED DEPRECIATION 5,827.00 EQUIPMENT & OTHER ASSETS 5,827.00 Equipment 778.55 Library books 117.87 Total EQUIPMENT & OTHER ASSETS 6,723.42 Other Assets \$0.00 Other Assets \$0.00 Other Assets \$0.00 Total Other Assets \$0.00 TOTAL ASSETS \$201,163.75 LIABILITIES AND EQUITY \$201,163.75 LIABILITIES AND EQUITY \$201,163.75 Liabilities \$201,163.75 Current Liabilities \$201,163.75 Accounts Payable 1,517.44 Total Accounts Payable \$1,517.44	Paypal	0.00
Prepaid Quilt Flesta expense 889.12 Prepaid Storage Rent 0.00 Undeposited Funds 0.00 Total Other Current Assets \$116,065.38 Total Current Assets \$200,267.33 Fixed Assets \$200,267.33 ACCUMULATED DEPRECIATION 5,827.00 EQUIPMENT & OTHER ASSETS 5,827.00 Equipment 778.55 Library books 117.87 Total EQUIPMENT & OTHER ASSETS 6,723.42 Total Fixed Assets \$896.42 Other receivables 0.00 Total Other Assets \$0.00 TOTAL ASSETS \$201,163.75 LIABILITIES AND EQUITY \$201,163.75 Liabilities \$200,00 Accounts Payable 1,517.44 Accounts Payable 1,517.44 Total Accounts Payable \$1,517.44	Prepaid expenses	670.09
Prepaid Storage Rent 0.00 Undeposited Funds 0.00 Total Other Current Assets \$116,065.38 Total Current Assets \$200,267.33 Fixed Assets \$200,267.33 ACCUMULATED DEPRECIATION -5,827.00 EQUIPMENT & OTHER ASSETS 5,827.00 Equipment 778.55 Library books 117.87 Total EQUIPMENT & OTHER ASSETS 6,723.42 Total Fixed Assets \$896.42 Other Assets 0.00 Other Assets \$0.00 Total Other Assets \$0.00 TOTAL ASSETS \$201,163.75 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 1,517.44 Total Accounts Payable \$1,517.44 Total Accounts Payable \$1,517.44	Prepaid Federal Income Tax	0.00
Undeposited Funds 0.00 Total Other Current Assets \$116,065.38 Total Current Assets \$200,267.33 Fixed Assets \$200,267.30 ACCUMULATED DEPRECIATION -5,827.00 EQUIPMENT & OTHER ASSETS 5,827.00 Equipment 778.55 Library books 117.87 Total EQUIPMENT & OTHER ASSETS 6,723.42 Other Assets \$896.42 Other Assets 0.00 Total Other Assets \$0.00 Total Other Assets \$0.00 TOTAL ASSETS \$201,163.75 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 1,517.44 Accounts Payable 1,517.44 Total Accounts Payable \$1,517.44	Prepaid Quilt Fiesta expense	889.12
Total Other Current Assets \$116,065.38 Total Current Assets \$200,267.33 Fixed Assets \$200,267.30 ACCUMULATED DEPRECIATION -5,827.00 EQUIPMENT & OTHER ASSETS 5,827.00 Equipment 778.55 Library books 117.87 Total EQUIPMENT & OTHER ASSETS 6,723.42 Total Fixed Assets \$896.42 Other Assets \$0.00 Total Other Assets \$0.00 Total Other Assets \$0.00 TOTAL ASSETS \$201,163.75 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 1,517.44 Total Accounts Payable \$1,517.44	Prepaid Storage Rent	0.00
Total Current Assets \$200,267.33 Fixed Assets \$200,267.30 ACCUMULATED DEPRECIATION -5,827.00 EQUIPMENT & OTHER ASSETS 5,827.00 Equipment 778.55 Library books 117.87 Total EQUIPMENT & OTHER ASSETS 6,723.42 Total Fixed Assets \$896.42 Other Assets 0.00 Total Other Assets \$0.00 TOTAL ASSETS \$201,163.75 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 1,517.44 Total Accounts Payable \$1,517.44	Undeposited Funds	0.00
Fixed Assets ACCUMULATED DEPRECIATION -5,827.00 EQUIPMENT & OTHER ASSETS 5,827.00 Equipment 778.55 Library books 117.87 Total EQUIPMENT & OTHER ASSETS 6,723.42 Total Fixed Assets \$896.42 Other Assets 0.00 Total Other Assets \$0.00 TOTAL ASSETS \$201,163.75 LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable 1,517.44 Total Accounts Payable \$1,517.44	Total Other Current Assets	\$116,065.38
ACCUMULATED DEPRECIATION	Total Current Assets	\$200,267.33
EQUIPMENT & OTHER ASSETS 5,827.00 Equipment 778.55 Library books 117.87 Total EQUIPMENT & OTHER ASSETS 6,723.42 Total Fixed Assets \$896.42 Other Assets 0.00 Total Other Assets \$0.00 TOTAL ASSETS \$201,163.75 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 1,517.44 Total Accounts Payable \$1,517.44	Fixed Assets	
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Library books 117.87 Total EQUIPMENT & OTHER ASSETS 6,723.42 Total Fixed Assets \$896.42 Other Assets 0.00 Total Other Assets \$0.00 TOTAL ASSETS \$201,163.75 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 1,517.44 Total Accounts Payable \$1,517.44	EQUIPMENT & OTHER ASSETS	5,827.00
Total EQUIPMENT & OTHER ASSETS Total Fixed Assets Other Assets Other receivables Other Assets Other Assets Other Assets Total Other Assets \$0.00 TOTAL ASSETS \$201,163.75 LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Total Accounts Payable \$1,517.44	Equipment	778.55
Total Fixed Assets Other Assets Other receivables Other Assets Other Assets Other Assets Other Assets Total Other Assets TOTAL ASSETS LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Total Accounts Payable Total Accounts Payable 1,517.44	Library books	117.87
Other Assets Other receivables Other Assets Total Other Assets TOTAL ASSETS LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Total Accounts Payable Total Accounts Payable \$1,517.44	Total EQUIPMENT & OTHER ASSETS	6,723.42
Other receivables0.00Total Other Assets\$0.00TOTAL ASSETS\$201,163.75LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable1,517.44Total Accounts Payable1,517.44	Total Fixed Assets	\$896.42
Total Other Assets \$0.00 TOTAL ASSETS \$201,163.75 LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable 1,517.44 Total Accounts Payable \$1,517.44	Other Assets	
TOTAL ASSETS \$201,163.75 LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Total Accounts Payable \$1,517.44	Other receivables	0.00
LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable 1,517.44 Total Accounts Payable \$1,517.44	Total Other Assets	\$0.00
Liabilities Current Liabilities Accounts Payable Accounts Payable 1,517.44 Total Accounts Payable \$1,517.44	TOTAL ASSETS	\$201,163.75
Current Liabilities Accounts Payable Accounts Payable Total Accounts Payable \$1,517.44	LIABILITIES AND EQUITY	
Accounts Payable Accounts Payable 1,517.44 Total Accounts Payable \$1,517.44	Liabilities	
Accounts Payable 1,517.44 Total Accounts Payable \$1,517.44	Current Liabilities	
Accounts Payable 1,517.44 Total Accounts Payable \$1,517.44	Accounts Payable	
	Accounts Payable	1,517.44
	•	\$1,517.44

	TOTAL
Bank of America Corp CC	0.00
B of A CC - Marie Morris	0.00
Total Bank of America Corp CC	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
DEFERRED INCOME	
Deferred Opportunity Quilt	0.00
Deferred Workshop Income	0.00
Total DEFERRED INCOME	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$1,517.44
Total Liabilities	\$1,517.44
Equity	
Opening Balance Equity	0.00
Unrestricted Net Assets	170,730.19
Net Revenue	28,916.12
Total Equity	\$199,646.31
TOTAL LIABILITIES AND EQUITY	\$201,163.75