

**Tucson Quilters Guild**  
**Statement of Financial Position**  
As of February 28, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
CURRENT ASSETS	0.00
Checking 2 temp hold Credit Cd	30,203.57
Checking Account	15,559.85
Petty Cash	0.00
Savings Account - 008685613813	38,438.53
<b>Total CURRENT ASSETS</b>	<b>84,201.95</b>
<b>Total Bank Accounts</b>	<b>\$84,201.95</b>
Other Current Assets	
INVESTMENTS	
BlackRock - restricted (-7598)	0.00
BlackRock - unrestricted (-7580)	0.00
State Farm- 339607	84,405.97
State Farm-restricted-339615	30,100.20
<b>Total INVESTMENTS</b>	<b>114,506.17</b>
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
<b>Total Other Current Assets</b>	<b>\$116,065.38</b>
<b>Total Current Assets</b>	<b>\$200,267.33</b>
Fixed Assets	
ACCUMULATED DEPRECIATION	-5,827.00
EQUIPMENT & OTHER ASSETS	5,827.00
Equipment	778.55
Library books	117.87
<b>Total EQUIPMENT &amp; OTHER ASSETS</b>	<b>6,723.42</b>
<b>Total Fixed Assets</b>	<b>\$896.42</b>
Other Assets	
Other receivables	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$201,163.75</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,517.44
<b>Total Accounts Payable</b>	<b>\$1,517.44</b>
Credit Cards	

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