

Tucson Quilters Guild
Statement of Financial Position
As of March 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CURRENT ASSETS	0.00
Checking 2 temp hold Credit Cd	3,278.34
Checking Account	7,924.59
Petty Cash	0.00
Savings Account - 008685613813	38,438.86
Total CURRENT ASSETS	49,641.79
Total Bank Accounts	\$49,641.79
Other Current Assets	
INVESTMENTS	
BlackRock - restricted (-7598)	0.00
BlackRock - unrestricted (-7580)	0.00
State Farm- 339607	109,405.97
State Farm-restricted-339615	30,100.20
Total INVESTMENTS	139,506.17
Paypal	0.00
Prepaid expenses	1,229.61
Prepaid Federal Income Tax	0.00
Prepaid Quilt Fiesta expense	1,616.74
Prepaid Storage Rent	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$142,352.52
Total Current Assets	\$191,994.31
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	
Other receivables	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$192,890.73
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,172.06
Total Accounts Payable	\$2,172.06
Credit Cards	

	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	\$2,172.06
Total Liabilities	\$2,172.06
Equity	
Opening Balance Equity	0.00
Unrestricted Net Assets	170,730.19
Net Revenue	19,988.48
Total Equity	\$190,718.67
TOTAL LIABILITIES AND EQUITY	\$192,890.73