

Statement of Financial Position
Tucson Quilters Guild
As of June 30, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
CURRENT ASSETS	0.00
Checking 2 temp hold Credit Cd	1,684.51
Checking Account	7,562.91
Petty Cash	
Savings Account - 008685613813	27,439.75
Total for CURRENT ASSETS	\$36,687.17
Total for Bank Accounts	\$36,687.17
Accounts Receivable	
Other Current Assets	
INVESTMENTS	0.00
BlackRock - restricted (-7598)	
BlackRock - unrestricted (-7580)	
State Farm- 339607	109,405.97
State Farm-restricted-339615	30,100.20
Total for INVESTMENTS	\$139,506.17
Paypal	
Prepaid expenses	1,229.61
Prepaid Federal Income Tax	
Prepaid Quilt Fiesta expense	3,463.19
Prepaid Storage Rent	
Undeposited Funds	
Total for Other Current Assets	\$144,198.97
Total for Current Assets	\$180,886.14
Fixed Assets	
ACCUMULATED DEPRECIATION	-5,827.00
EQUIPMENT & OTHER ASSETS	5,827.00
Equipment	778.55
Library books	117.87
Total for EQUIPMENT & OTHER ASSETS	\$6,723.42
Total for Fixed Assets	\$896.42
Other Assets	
Other receivables	
Total for Other Assets	0.00
Total for Assets	\$181,782.56
Liabilities and Equity	

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 2,172.06

Total for Accounts Payable \$2,172.06

Credit Cards

Bank of America Corp CC 0.00

B of A CC - Marie Morris

Total for Bank of America Corp CC 0.00

Total for Credit Cards 0.00

Other Current Liabilities

DEFERRED INCOME 0.00

Deferred Opportunity Quilt

Deferred Quilt Fiesta revenue 264.00

Deferred Workshop Income 100.00

Total for DEFERRED INCOME \$364.00

Total for Other Current Liabilities \$364.00

Total for Current Liabilities \$2,536.06

Long-term Liabilities

Total for Liabilities \$2,536.06

Equity

Unrestricted Net Assets 170,730.19

Net Income 8,516.31

Opening Balance Equity

Total for Equity \$179,246.50

Total for Liabilities and Equity \$181,782.56