

# Statement of Financial Position

## Tucson Quilters Guild

As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
CURRENT ASSETS	0
Checking 2 temp hold Credit Cd	3,284.56
Checking Account	9,052.17
Petty Cash	
Savings Account - 008685613813	22,440.14
<b>Total for CURRENT ASSETS</b>	<b>\$34,776.87</b>
<b>Total for Bank Accounts</b>	<b>\$34,776.87</b>
Accounts Receivable	
Other Current Assets	
INVESTMENTS	0
BlackRock - restricted (-7598)	
BlackRock - unrestricted (-7580)	
State Farm- 339607	111,726.22
State Farm-restricted-339615	31,102.63
<b>Total for INVESTMENTS</b>	<b>\$142,828.85</b>
Paypal	
Prepaid expenses	
Prepaid Federal Income Tax	
Prepaid Quilt Fiesta expense	
Prepaid Storage Rent	
Undeposited Funds	
<b>Total for Other Current Assets</b>	<b>\$142,828.85</b>
<b>Total for Current Assets</b>	<b>\$177,605.72</b>
Fixed Assets	
ACCUMULATED DEPRECIATION	-5,827.00
EQUIPMENT & OTHER ASSETS	\$5,827.00
Equipment	778.55
Library books	117.87
<b>Total for EQUIPMENT &amp; OTHER ASSETS</b>	<b>\$6,723.42</b>
<b>Total for Fixed Assets</b>	<b>\$896.42</b>
Other Assets	
Other receivables	250.00
<b>Total for Other Assets</b>	<b>\$250.00</b>
<b>Total for Assets</b>	<b>\$178,752.14</b>

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As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,172.06
<b>Total for Accounts Payable</b>	<b>\$2,172.06</b>
Credit Cards	
Bank of America Corp CC	0
B of A CC - Marie Morris	
<b>Total for Bank of America Corp CC</b>	<b>0</b>
<b>Total for Credit Cards</b>	<b>0</b>
Other Current Liabilities	
DEFERRED INCOME	0
Deferred Opportunity Quilt	
Deferred Quilt Fiesta revenue	
Deferred Workshop Income	
<b>Total for DEFERRED INCOME</b>	<b>0</b>
<b>Total for Other Current Liabilities</b>	<b>0</b>
<b>Total for Current Liabilities</b>	<b>\$2,172.06</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>\$2,172.06</b>
Equity	
Opening Balance Equity	
Unrestricted Net Assets	182,576.74
Net Income	-5,996.66
<b>Total for Equity</b>	<b>\$176,580.08</b>
<b>Total for Liabilities and Equity</b>	<b>\$178,752.14</b>