

Tucson Quilters Guild
Statement of Financial Position
As of May 31, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
CURRENT ASSETS	\$0.00
Checking 2 temp hold Credit Cd	3,356.56
Checking Account	6,686.92
Petty Cash	0.00
Savings Account - 008685613813	7,441.17
Total for CURRENT ASSETS	\$17,484.65
Total for Bank Accounts	\$17,484.65
Other Current Assets	
INVESTMENTS	
BlackRock - restricted (-7598)	0.00
BlackRock - unrestricted (-7580)	0.00
State Farm- 339607	140,043.37
State Farm-restricted-339615	32,014.54
Total for INVESTMENTS	\$172,057.91
Paypal	0.00
Prepaid expenses	922.67
Prepaid Federal Income Tax	0.00
Prepaid Quilt Fiesta expense	1,009.18
Prepaid Storage Rent	0.00
Undeposited Funds	0.00
Total for Other Current Assets	\$173,989.76
Total for Current Assets	\$191,474.41
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	0.00
Total for Other Assets	\$0.00
Total for Assets	\$192,370.83

Tucson Quilters Guild

Statement of Financial Position

As of May 31, 2026

	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	630.64
Total for Accounts Payable	\$630.64
Credit Cards	
Bank of America Corp CC	\$0.00
B of A CC - Marie Morris	0.00
Total for Bank of America Corp CC	\$0.00
Total for Credit Cards	\$0.00
Other Current Liabilities	
DEFERRED INCOME	
Deferred Opportunity Quilt	0.00
Deferred Quilt Fiesta revenue	0.00
Deferred Workshop Income	150.00
Total for DEFERRED INCOME	\$150.00
Total for Other Current Liabilities	\$150.00
Total for Current Liabilities	\$780.64
Total for Liabilities	\$780.64
Equity	
Opening Balance Equity	0.00
Unrestricted Net Assets	182,576.74
Net Revenue	9,013.45
Total for Equity	\$191,590.19
Total for Liabilities and Equity	\$192,370.83