

Seacoast Modern Quilt Guild
Statement of Financial Position
2026 Month as of

	Dec '2025	Jan	Feb	Mar	Apr	May
Assets						
Cash -Bank	8,906.31	11,993.31	17,244.81	10,005.97	9,982.78	11,275.78
Prepaid asset - retreat	500.00	500.00	500.00	-		
Total Assets	9,406.31	12,493.31	17,744.81	10,005.97	9,982.78	11,275.78
Liabilities and Fund Balance						
Liabilities						
Dues Payable	1,301.00	2,601.00	2,701.00	-	250.00	350.00
Retreat payable	-	1,935.00	7,652.50	-	-	-
Workshop payable	-	-	-	-	-	1,240.00
Total Liabilities	1,301.00	4,536.00	10,353.50	-	250.00	1,590.00
Net Assets						
Restricted Fund Balance	1,648.89	2,821.06	2,821.06	2,821.06	2,821.06	2,821.06
Unrestricted Fund Balance	4,681.41	5,284.25	5,284.25	5,284.25	5,284.25	5,284.25
Change in net assets	1,775.01	(148.00)	(714.00)	1,900.66	1,627.47	1,580.47
Total Net Assets	8,105.31	7,957.31	7,391.31	10,005.97	9,732.78	9,685.78
Total Liabilities and Net Assets	9,406.31	12,493.31	17,744.81	10,005.97	9,982.78	11,275.78

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Restricted Fund Balance:

Programs	150.00	370.00
Community Outreach	613.42	520.59
Retreat	885.47	1,930.47
	<u>1,648.89</u>	<u>2,821.06</u>