

Statement of Financial Position

West Pasco Quilters' Guild Inc

As of April 1, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
CD 0398 - 1	20,519.11
CD 0401 - 1	25,648.89
CD 1652 - 1	21,960.06
Checking 2946 - 1	17,408.59
Checking 3628 - 1	18,153.08
IN-KIND NON-MONITARY	-15,868.70
Total for Bank Accounts	\$87,821.03
Accounts Receivable	
Other Current Assets	
Total for Current Assets	\$87,821.03
Fixed Assets	
Other Assets	
Total for Assets	\$87,821.03
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
TRUIST CREDIT CARD	2,161.08
Total for Credit Cards	\$2,161.08
Other Current Liabilities	
Sales Tax	35.23
Total for Other Current Liabilities	\$35.23
Total for Current Liabilities	\$2,196.31
Long-term Liabilities	
Total for Liabilities	\$2,196.31
Equity	
Retained Earnings	-2,204.36
Net Income	-26,173.63
Opening Balance Equity	114,002.71
Total for Equity	\$85,624.72
Total for Liabilities and Equity	\$87,821.03