

West Pasco Quilters' Guild Inc	
Statement of Financial Position	
As of May 31, 2026	
	Total
Assets	
Current Assets	
Bank Accounts	
CD 0398 - 1	21,644.27
CD 0401 - 1	27,055.34
CD 1652 - 1	0.00
Checking 2946 - 1	20,674.94
Checking 3628 - 1	56,435.59
IN-KIND NON-MONITARY	-28,446.58
Total for Bank Accounts	\$97,363.56
Total for Current Assets	\$97,363.56
Total for Assets	\$97,363.56
Liabilities and Equity	
Liabilities	
Current Liabilities	
Credit Cards	
TRUIST CREDIT CARD	-547.24
Total for Credit Cards	-\$547.24
Other Current Liabilities	
Sales Tax	35.23
Total for Other Current Liabilities	\$35.23
Total for Current Liabilities	-\$512.01
Total for Liabilities	-\$512.01
Equity	
Opening Balance Equity	\$0.00
Retained Earnings	100,123.47
Net Revenue	-2,247.90
Total for Equity	\$97,875.57

Total for Liabilities and Equity	\$97,363.56
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Cash Basis Tuesday, June 02, 2026 04:26 PM GMTZ