

Statement of Financial Position

West Pasco Quilters' Guild Inc

As of February 28, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
CD 0398 - 1	22,154.11
CD 0401 - 1	25,648.89
CD 1652 - 1	0.00
Checking 2946 - 1	20,646.31
Checking 3628 - 1	68,611.68
IN-KIND NON-MONITARY	-28,446.58
Total for Bank Accounts	\$108,614.41
Total for Current Assets	\$108,614.41
Total for Assets	\$108,614.41
Liabilities and Equity	
Liabilities	
Current Liabilities	
Credit Cards	
TRUIST CREDIT CARD	3,888.49
Total for Credit Cards	\$3,888.49
Other Current Liabilities	
Sales Tax	35.23
Total for Other Current Liabilities	\$35.23
Total for Current Liabilities	\$3,923.72
Total for Liabilities	\$3,923.72
Equity	
Opening Balance Equity	0.00
Retained Earnings	100,123.47
Net Income	4,567.22
Total for Equity	\$104,690.69
Total for Liabilities and Equity	\$108,614.41