

Statement of Financial Position

West Pasco Quilters' Guild Inc

As of January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
CD 0398 - 1	20,519.11
CD 0401 - 1	25,648.89
CD 1652 - 1	0.00
Checking 2946 - 1	30,646.31
Checking 3628 - 1	21,561.67
IN-KIND NON-MONITARY	-28,257.33
Total for Bank Accounts	\$70,118.65
Total for Current Assets	\$70,118.65
Total for Assets	\$70,118.65
Liabilities and Equity	
Liabilities	
Current Liabilities	
Credit Cards	
TRUIST CREDIT CARD	880.24
Total for Credit Cards	\$880.24
Other Current Liabilities	
Sales Tax	35.23
Total for Other Current Liabilities	\$35.23
Total for Current Liabilities	\$915.47
Total for Liabilities	\$915.47
Equity	
Opening Balance Equity	0.00
Retained Earnings	100,123.47
Net Income	-30,920.29
Total for Equity	\$69,203.18
Total for Liabilities and Equity	\$70,118.65