

Statement of Financial Position

West Pasco Quilters' Guild Inc

As of November 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	0.00
Checking 2946 - 1	30,421.31
Checking 3628 - 1	18,794.44
IN-KIND NON-MONITARY	-2,271.58
Total for Bank Accounts	\$93,112.17
Accounts Receivable	
Other Current Assets	
Total for Current Assets	\$93,112.17
Fixed Assets	
Other Assets	
Total for Assets	\$93,112.17
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
TRUIST CREDIT CARD	1,304.40
Total for Credit Cards	\$1,304.40
Other Current Liabilities	
Sales Tax	35.23
Total for Other Current Liabilities	\$35.23
Total for Current Liabilities	\$1,339.63
Long-term Liabilities	
Total for Liabilities	\$1,339.63
Equity	
Opening Balance Equity	0.00
Retained Earnings	100,012.46
Net Income	-8,239.92
Total for Equity	\$91,772.54
Total for Liabilities and Equity	\$93,112.17