

Statement of Financial Position

West Pasco Quilters' Guild Inc

As of November 30, 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	30,564.99
Checking 3628 - 1	16,762.52
IN-KIND NON-MONITARY	-2,001.08
Total for Bank Accounts	\$91,494.43
Total for Current Assets	\$91,494.43
Total for Assets	\$91,494.43
Liabilities and Equity	
Liabilities	
Current Liabilities	
Credit Cards	
TRUIST CREDIT CARD	744.28
Total for Credit Cards	\$744.28
Other Current Liabilities	
Sales Tax	35.23
Total for Other Current Liabilities	\$35.23
Total for Current Liabilities	\$779.51
Total for Liabilities	\$779.51
Equity	
Opening Balance Equity	0.00
Retained Earnings	100,012.46
Net Income	-9,297.54
Total for Equity	\$90,714.92
Total for Liabilities and Equity	\$91,494.43