

Statement of Financial Position

West Pasco Quilters' Guild Inc

As of March 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	75,545.45
IN-KIND NON-MONITARY	-28,446.58
Total for Bank Accounts	\$116,473.42
Total for Current Assets	\$116,473.42
Total for Assets	\$116,473.42
Liabilities and Equity	
Liabilities	
Current Liabilities	
Credit Cards	
TRUIST CREDIT CARD	2,771.30
Total for Credit Cards	\$2,771.30
Other Current Liabilities	
Sales Tax	35.23
Total for Other Current Liabilities	\$35.23
Total for Current Liabilities	\$2,806.53
Total for Liabilities	\$2,806.53
Equity	
Opening Balance Equity	0.00
Retained Earnings	100,123.47
Net Income	13,543.42
Total for Equity	\$113,666.89
Total for Liabilities and Equity	\$116,473.42

Funds in bank \$144,920.00

Statement of Activity by Month

West Pasco Quilters' Guild Inc