

# Statement of Financial Position

## Dixie Quilt Guild

As of March 31, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
Guild Checking Wells Fargo	10,806.18
Guild Savings Wells Fargo	14,343.60
Mountain America Credit Union	21,467.97
<b>Total for Bank Accounts</b>	<b>\$46,617.75</b>
Accounts Receivable	
Accounts Receivable	5.00
<b>Total for Accounts Receivable</b>	<b>\$5.00</b>
Other Current Assets	
Petty Cash	\$0.00
Petty cash - workshops	210.00
<b>Total for Petty Cash</b>	<b>\$210.00</b>
Undeposited Funds	105.00
<b>Total for Other Current Assets</b>	<b>\$315.00</b>
<b>Total for Current Assets</b>	<b>\$46,937.75</b>
Fixed Assets	
Accumulated Depreciation	-801.57
Equipment	801.57
<b>Total for Fixed Assets</b>	<b>\$0.00</b>
<b>Total for Assets</b>	<b>\$46,937.75</b>
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
*Accounts Payable	249.02
<b>Total for Accounts Payable</b>	<b>\$249.02</b>
Other Current Liabilities	
Accounts Payable	0.00
Prepaid Membership Dues	\$0.00
Prepaid Membership Dues 2025-26	-30.00
Prepaid Membership Dues 2026-27	60.00
<b>Total for Prepaid Membership Dues</b>	<b>\$30.00</b>
Prior Year Vendor Advertising Deposits	0.00
Vendor Booth Deposits	0.00
<b>Total for Other Current Liabilities</b>	<b>\$30.00</b>
<b>Total for Current Liabilities</b>	<b>\$279.02</b>
<b>Total for Liabilities</b>	<b>\$279.02</b>

# Statement of Financial Position

Dixie Quilt Guild

As of March 31, 2026

	TOTAL
Equity	
Opening Balance Equity	40,634.54
Unrestricted Net Assets	1,627.08
Net Income	4,397.11
<b>Total for Equity</b>	<b>\$46,658.73</b>
<b>Total for Liabilities and Equity</b>	<b>\$46,937.75</b>