

Dixie Quilt Guild
Statement of Financial Position
As of May 31, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
Guild Checking Wells Fargo	12,583.62
Guild Savings Wells Fargo	14,343.83
Mountain America Credit Union	21,603.02
Total for Bank Accounts	\$48,530.47
Accounts Receivable	
Accounts Receivable	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
Petty Cash	\$0.00
Petty cash - workshops	210.00
Total for Petty Cash	\$210.00
Undeposited Funds	0.00
Total for Other Current Assets	\$210.00
Total for Current Assets	\$48,740.47
Fixed Assets	
Accumulated Depreciation	-801.57
Equipment	801.57
Total for Fixed Assets	\$0.00
Total for Assets	\$48,740.47
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
*Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Other Current Liabilities	
Accounts Payable	0.00
Prepaid Membership Dues	\$0.00
Prepaid Membership Dues 2025-26	0.00
Prepaid Membership Dues 2026-27	1,320.00
Total for Prepaid Membership Dues	\$1,320.00
Prior Year Vendor Advertising Deposits	0.00
Vendor Booth Deposits	0.00
Total for Other Current Liabilities	\$1,320.00
Total for Current Liabilities	\$1,320.00
Total for Liabilities	\$1,320.00

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	TOTAL
Equity	
Opening Balance Equity	40,634.54
Unrestricted Net Assets	1,627.08
Net Revenue	5,158.85
Total for Equity	\$47,420.47
Total for Liabilities and Equity	\$48,740.47
