

08/10/19

Champlain Valley Quilt Guild
Balance Sheet
As of August 10, 2019

| | <u>Aug 10, 19</u> |
|--|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| People's United - CD (2-15-2020 maturity) | 20,319.43 |
| People's United - Checking | 9,084.41 |
| People's United - Money Market | <u>7,634.52</u> |
| Total Checking/Savings | <u>37,038.36</u> |
| Total Current Assets | <u>37,038.36</u> |
| TOTAL ASSETS | <u>37,038.36</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Fund balance unrestricted | 37,866.92 |
| Net Income | <u>-828.56</u> |
| Total Equity | <u>37,038.36</u> |
| TOTAL LIABILITIES & EQUITY | <u>37,038.36</u> |