

08/09/19

**Champlain Valley Quilt Guild**  
**Balance Sheet**  
As of June 30, 2019

	<u>Jun 30, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
People's United - CD (2-15-2020 maturity )	20,276.68
People's United - Checking	9,956.41
People's United - Money Market	<u>7,633.83</u>
Total Checking/Savings	<u>37,866.92</u>
Total Current Assets	<u>37,866.92</u>
<b>TOTAL ASSETS</b>	<b><u>37,866.92</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Fund balance unrestricted	39,458.57
Net Income	<u>-1,591.65</u>
Total Equity	<u>37,866.92</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>37,866.92</u></b>