

Sunbonnet Sue Quilt Club  
**Balance Sheet**  
As of October 31, 2018

ASSETS

Current Assets

Checking/Savings

Bank Accounts

CD 1796 12,110.25

First Federal checking 1,122.32

Money Market MMDA8406

Library Reserve 1,698.43

Education Reserve 1,000.00

Educ Trunk Show/Lecture Reserve 1,617.32

Community Quilts Reserve 1,269.13

Money Market MMDA8406 - Other 16,454.29

Total Money Market MMDA8406 22,039.17

Total Bank Accounts 35,271.74

Total Checking/Savings 35,271.74

Other Current Assets

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Prepaid Expenses-Raffle 726.40

Prepaid Expenses-Retreat 500.00

Total Other Current Assets 1,226.40

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Total Current Assets 36,498.14

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LIABILITIES & EQUITY

Equity

Opening Balance Equity 33,020.48

Net Income 3,477.66

Total Equity 36,498.14

**TOTAL LIABILITIES & EQUITY 36,498.14**