

Sunbonnet Sue Quilt Club
Balance Sheet
As of November 30, 2018

	<u>Nov 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank Accounts	
CD 1796	12,131.87
First Federal checking	449.37
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	15,467.03
Total Money Market MMDA8406	<u>21,051.91</u>
Total Bank Accounts	<u>33,633.15</u>
Total Checking/Savings	33,633.15
Other Current Assets	
Other Current Assets	
Prepaid Expenses-Raffle	726.40
Prepaid Expenses-Retreat	500.00
Total Other Current Assets	<u>1,226.40</u>
Total Other Current Assets	<u>1,226.40</u>
Total Current Assets	<u>34,859.55</u>
TOTAL ASSETS	<u>34,859.55</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,020.48
Net Income	1,839.07
Total Equity	<u>34,859.55</u>
TOTAL LIABILITIES & EQUITY	<u>34,859.55</u>