

Sunbonnet Sue Quilt Club  
**Balance Sheet**  
As of December 31, 2018  
Dec 31, 18

ASSETS

Current Assets

Checking/Savings

Bank Accounts

CD 1796	12,154.87
First Federal checking	3,120.03
Money Market MMDA8406	
Library Reserve	1,895.06
Education Reserve	2,274.36
Educ Trunk Show/Lecture Reserve	417.27
Community Quilts Reserve	1,487.81
Money Market MMDA8406 - Other	11,989.16

Total Money Market MMDA8406 18,063.66

Total Bank Accounts 33,338.56

Total Checking/Savings 33,338.56

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 34,564.96

**TOTAL ASSETS 34,564.96**

LIABILITIES & EQUITY

Equity

Opening Balance Equity 33,020.48

Net Income 1,544.48

Total Equity 34,564.96

**TOTAL LIABILITIES & EQUITY 34,564.96**