

Sunbonnet Sue Quilt Club
Balance Sheet
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank Accounts	
CD 1796	12,540.21
First Federal checking	1,663.36
Money Market MMDA8406	
Library Reserve	1,914.30
Education Reserve	2,062.88
Money Market MMDA8406 - Other	12,933.20
Total Money Market MMDA8406	<u>16,910.38</u>
Total Bank Accounts	<u>31,113.95</u>
Total Checking/Savings	31,113.95
Other Current Assets	
Other Current Assets	
Prepaid Expenses	500.00
Total Other Current Assets	<u>500.00</u>
Total Other Current Assets	500.00
Total Current Assets	<u>31,613.95</u>
TOTAL ASSETS	<u>31,613.95</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,020.48
Unrestricted Net Assets	1,090.08
Net Income	-2,496.61
Total Equity	<u>31,613.95</u>
TOTAL LIABILITIES & EQUITY	<u>31,613.95</u>