

**Hands All Around Quilt Guild
Balance Sheet
As of September 30, 2022**

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Busey Bank Checking 0405	1,810.62
Busey Bank Savings 9823	<u>10,073.82</u>
Total Checking/Savings	11,884.44
Other Current Assets	
Busey Bank CD 5839	10,000.00
Petty Cash	-2,180.00
Petty Cash - Quilt Show	<u>2,305.00</u>
Total Other Current Assets	<u>10,125.00</u>
Total Current Assets	<u>22,009.44</u>
TOTAL ASSETS	<u><u>22,009.44</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	35,673.41
Unrestricted Net Assets	-11,097.35
Net Income	<u>-2,566.62</u>
Total Equity	<u>22,009.44</u>
TOTAL LIABILITIES & EQUITY	<u><u>22,009.44</u></u>