

**Hands All Around Quilt Guild  
Balance Sheet  
As of October 31, 2022**

---

	<u>Oct 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Busey Bank Checking 0405	5,598.36
Busey Bank Savings 9823	<u>5,074.07</u>
<b>Total Checking/Savings</b>	10,672.43
<b>Other Current Assets</b>	
Busey Bank CD 5839	10,000.00
Petty Cash	-2,180.00
Petty Cash - Quilt Show	<u>2,305.00</u>
<b>Total Other Current Assets</b>	<u>10,125.00</u>
<b>Total Current Assets</b>	<u>20,797.43</u>
<b>TOTAL ASSETS</b>	<b><u><u>20,797.43</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	35,673.41
Unrestricted Net Assets	-11,097.35
Net Income	<u>-3,778.63</u>
<b>Total Equity</b>	<u>20,797.43</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>20,797.43</u></u></b>