

Common Thread Quilt Guild
Balance Sheet
As of December 6, 2018

	<u>Dec 6, 18</u>
ASSETS	
Current Assets	
Chequing/Savings	
1120 · TD Canada Trust	25,980.77
Total Chequing/Savings	25,980.77
Accounts Receivable	
1200 · Accounts Receivable	-95.99
Total Accounts Receivable	-95.99
Other Current Assets	
1162 · GIC	16,244.48
Total Other Current Assets	16,244.48
Total Current Assets	42,129.26
TOTAL ASSETS	<u>42,129.26</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-326.00
Total Accounts Payable	-326.00
Total Current Liabilities	-326.00
Total Liabilities	-326.00
Equity	
1110 · Retained Earnings	41,064.58
3000 · Opening Bal Equity	0.01
Net Income	1,390.67
Total Equity	42,455.26
TOTAL LIABILITIES & EQUITY	<u>42,129.26</u>