

Common Thread Quilt Guild
Balance Sheet
As of January 2, 2019

	<u>Jan 2, 19</u>
ASSETS	
Current Assets	
Chequing/Savings	
1120 · TD Canada Trust	41,277.92
Total Chequing/Savings	<u>41,277.92</u>
Total Current Assets	<u>41,277.92</u>
TOTAL ASSETS	<u>41,277.92</u>
LIABILITIES & EQUITY	
Equity	
1110 · Retained Earnings	41,098.27
3000 · Opening Bal Equity	0.01
Net Income	179.64
Total Equity	<u>41,277.92</u>
TOTAL LIABILITIES & EQUITY	<u>41,277.92</u>