

Common Thread Quilt Guild
Balance Sheet
As of March 6, 2019

	<u>Mar 6, 19</u>
ASSETS	
Current Assets	
Chequing/Savings	
1120 · TD Canada Trust	37,168.16
Total Chequing/Savings	37,168.16
Accounts Receivable	
1200 · Accounts Receivable	-95.99
Total Accounts Receivable	-95.99
Total Current Assets	37,072.17
TOTAL ASSETS	37,072.17
LIABILITIES & EQUITY	
Equity	
1110 · Retained Earnings	40,738.58
3000 · Opening Bal Equity	0.01
Net Income	-3,666.42
Total Equity	37,072.17
TOTAL LIABILITIES & EQUITY	37,072.17