

Common Thread Quilt Guild
Balance Sheet
As of May 9, 2019

	<u>May 9, 19</u>
ASSETS	
Current Assets	
Chequing/Savings	
1120 · TD Canada Trust	39,057.04
Total Chequing/Savings	39,057.04
Accounts Receivable	
1200 · Accounts Receivable	-95.99
Total Accounts Receivable	-95.99
Other Current Assets	
5170 · Prepaid Expenses	
5176 · Quilt Show Facility Rental	250.00
Total 5170 · Prepaid Expenses	250.00
Total Other Current Assets	250.00
Total Current Assets	39,211.05
TOTAL ASSETS	39,211.05
LIABILITIES & EQUITY	
Equity	
1110 · Retained Earnings	40,738.58
3000 · Opening Bal Equity	0.01
Net Income	-1,527.54
Total Equity	39,211.05
TOTAL LIABILITIES & EQUITY	39,211.05
