



REGION OF YORK QUILTERS GUILD INC.

Statement of Financial Position

August 31, 2020

(Reviewed - See Notes)

	2020	2019
ASSETS		
CURRENT		
Cash	\$ 8,514	\$ 13,054
Term Deposit	\$ 4,619	\$ 4,592
Prepaid Expenses - Rentals	\$ 2,606	\$ -
	\$ 15,739	\$ 17,646
EQUIPMENT	\$ -	\$ 103
ASSETS	\$ 15,739	\$ 17,749
LIABILITIES		
CURRENT		
Accounts Payable	\$ -	\$ 2,001
NET ASSETS	\$ 15,739	\$ 15,748
LIABILITIES AND NET ASSETS	\$ 15,739	\$ 17,749

ON BEHALF OF THE BOARD

Director

Director