

Region of York Quilters Guild
Statement of Financial Position
August 31, 2018

	2018	2017
ASSETS		
CURRENT		
Cash	\$12,531	\$11,480
Term Deposits	\$4,567	\$9,625
Prepaid Expenses	\$0	\$0
	<hr/> \$17,098	<hr/> \$21,105
EQUIPMENT	\$161	\$161
	<hr/> \$17,259	<hr/> \$21,266
LIABILITIES		
CURRENT		
Accounts Payable	\$2,001	\$2,001
NET ASSETS		
General Fund	\$15,258	\$19,265
	<hr/>	<hr/>
LIABILITIES AND NET ASSETS	<hr/> \$17,259	<hr/> \$21,266