

Balance Sheet - As of 7/31/25

Account	Balance
Assets	
Cash and Bank Accounts	
BECU Checking	28,229.71
BECU Savings	0.21
HUGS Savings Account	11,736.33
Live Oak Savings	26,889.14
Total Cash and Bank Accounts	66,855.39
Total Assets	66,855.39
Liabilities	
Other Liabilities	
Key Deposits for Storage	50.00
Use Tax Liability	0.00
Total Other Liabilities	50.00
Total Liabilities	50.00
Overall Total:	66,805.39
*NET GAIN/LOSS FROM JUNE	13,452.28

*NOTE: This includes Quilt Show Income that has not been reconciled as of 8/5/25.