Heartland Quilt Network

Balance Sheet

As of Jun 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
Checking - 2980 - 1	7,113.99
Total for Bank Accounts	**$7,113.99**
Accounts Receivable	
Accounts receivable	-1,975.00
Total for Accounts Receivable	**-$1,975.00**
Other Current Assets	
Undeposited funds	0.00
Total for Other Current Assets	**$0.00**
Total for Current Assets	**$5,138.99**
Total for Assets	**$5,138.99**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	400.00
Total for Accounts Payable	**$400.00**
Total for Current Liabilities	**$400.00**
Total for Liabilities	**$400.00**
Equity	
Opening balance equity	4,541.11
Retained Earnings	
Net Income	197.88
Total for Equity	**$4,738.99**
Total for Liabilities and Equity	**$5,138.99**