

Green Mountain Rug Hooking Guild, Inc

Balance Sheet

01/08/22

As of December 31, 2021

Accrual Basis

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
PayPal	92.56
People's United Bank	
Ashworth Scholarship	1,844.04
Patty Yoder Scholarship	3,044.24
People's United Bank - Other	<u>37,285.78</u>
Total People's United Bank	<u>42,174.06</u>
Total Checking/Savings	<u>42,266.62</u>
Total Current Assets	<u>42,266.62</u>
TOTAL ASSETS	<u>42,266.62</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due Sue Girouard	<u>38.64</u>
Total Other Current Liabilities	<u>38.64</u>
Total Current Liabilities	<u>38.64</u>
Total Liabilities	<u>38.64</u>
Equity	
Opening Balance Equity	63,730.18
Retained Earnings	-18,649.96
Net Income	<u>-2,852.24</u>
Total Equity	<u>42,227.98</u>
TOTAL LIABILITIES & EQUITY	<u>42,266.62</u>