

Arizona Federation of Garden Clubs, Inc.

Balance Sheet

As of September 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Chase Checking	21,991.78
10005 AFGC Convention Fund Bank Acct	4,000.00
11910 BMO Harris CD .499%	101,000.48
11911 BMO Harris 13 Month CD 5.1%	15,000.00
11912 BMO Harris 25 Month CD 4.75%	15,000.00
11913 BMO Harris 35 Month CD 4.5%	10,000.00
Total Bank Accounts	\$166,992.26
Total Current Assets	\$166,992.26
TOTAL ASSETS	\$166,992.26
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
30000 Designated Funds	
30100 Blue Star Memorial Restoration	1,698.98
30150 Blue Star Memorial	50.00
Total 30000 Designated Funds	1,748.98
31100 Undesignated General Fund	62,349.10
31200 Unrestricted Net Assets	14,066.61
32000 Restricted Funds	
32100 Scholarships Available	-6,000.00
32110 Interest on Permanent Fund	14,982.70
32120 Scholarship Donations	10,171.11
Total 32100 Scholarships Available	19,153.81
32200 Scholarship Endowment-Permanent	24,380.00
32220 State Life Memberships	24,175.00
32500 Flower Show School	2,610.66
32550 Symposium	6,756.00
32600 Pacific Region AZ Director	1,000.00
32700 Pacific Region Convention	2,100.00
32800 Emergency Savings	3,000.00
32900 Honorary	491.00
Total 32000 Restricted Funds	83,666.47
Net Income	5,161.10
Total Equity	\$166,992.26
TOTAL LIABILITIES AND EQUITY	\$166,992.26