

# Arizona Federation of Garden Clubs, Inc.

## Balance Sheet

As of September 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10000 Chase Checking	14,116.62
10002 BMO Checking 5091	6,171.13
10005 AFGC Convention Fund Bank Acct	4,000.00
10010 PayPal Account	26.65
11910 BMO Harris CD 1888	71,463.39
11911 BMO Harris CD 1005	10,000.00
11912 BMO Harris CD 1007	15,713.22
11913 BMO Harris CD 1006	10,450.45
11914 BMO Harris CD 7136	15,000.00
11915 BMO Harris CD 7137	15,000.00
<b>Total Bank Accounts</b>	<b>\$161,941.46</b>
<b>Total Current Assets</b>	<b>\$161,941.46</b>
<b>TOTAL ASSETS</b>	<b>\$161,941.46</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
30000 Designated Funds	
30100 Blue Star Memorial Restoration	1,698.98
30150 Blue Star Memorial	50.00
<b>Total 30000 Designated Funds</b>	<b>1,748.98</b>
31100 Undesignated General Fund	62,349.10
31200 Unrestricted Net Assets	4,583.87
32000 Restricted Funds	
32100 Scholarships Available	75.00
32110 Interest on Permanent Fund	14,735.60
32120 Scholarship Donations	10,021.11
<b>Total 32100 Scholarships Available</b>	<b>24,831.71</b>
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
<b>Total 32000 Restricted Funds</b>	<b>89,344.37</b>

# Arizona Federation of Garden Clubs, Inc.

## Balance Sheet

As of September 30, 2024

	TOTAL
Net Income	3,915.14
<b>Total Equity</b>	<b>\$161,941.46</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$161,941.46</b>