

Statement of Financial Position
Arizona Federation of Garden Clubs, Inc.
As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
10000 Chase Checking	12,337.51
10002 BMO Checking 5091	671.13
10005 AFGC Convention Fund Bank Acct	9,116.84
10010 PayPal Account	26.65
11910 BMO Harris CD 1888	74,490.39
11911 BMO Harris CD 1005	10,399.53
11912 BMO Harris CD 1007	16,523.87
11913 BMO Harris CD 1006	10,920.26
11914 BMO Harris CD 7136	15,644.94
11915 BMO Harris CD 7137	15,644.94
11930 BMO Harris Money Market	5,545.38
Total for Bank Accounts	\$171,321.44
Accounts Receivable	
Other Current Assets	
Total for Current Assets	\$171,321.44
Fixed Assets	
Other Assets	
Total for Assets	\$171,321.44
Liabilities and Equity	
Liabilities	
Equity	
30000 Designated Funds	
30100 Blue Star Memorial Restoration	1,698.98
30150 Blue Star Memorial	50.00
Total for 30000 Designated Funds	\$1,748.98
31100 Undesignated General Fund	62,349.10
32000 Restricted Funds	
32100 Scholarships Available	\$75.00
32110 Interest on Permanent Fund	17,067.95
32120 Scholarship Donations	10,471.11
Total for 32100 Scholarships Available	\$27,614.06
32200 Scholarship Endowment-Permanent	24,380.00
32220 State Life Memberships	24,650.00
32500 Flower Show School	2,610.66
32550 Symposium	6,756.00
32600 Pacific Region AZ Director	1,100.00
32700 Pacific Region Convention	2,200.00
32800 Emergency Savings	3,000.00
32900 Honorary	491.00
Total for 32000 Restricted Funds	\$92,801.72
31200 Unrestricted Net Assets	5,707.62
Net Income	8,714.02

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	TOTAL
DISTRIBUTION ACCOUNT	
Total for Equity	\$171,321.44
Total for Liabilities and Equity	\$171,321.44