

3:32 PM

12/12/17

Accrual Basis

Women's Caucus for Art Balance Sheet Standard

As of June 30, 2016

	<u>Jun 30, '16</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 — Chase Checking	42,631.49
1010 — Administrator's Acc-714	963.51
1030 — Endowment Escrow-466	10,346.94
1040 — LTA Fund Acc-470	10,520.47
1050 — Exhibitions Fund Acc-465	10,503.72
1060 — Reserve Escrow-467	56,058.37
1065 — Chapter Escrow- 770	10,978.15
1100 — Petty Cash	<u>226.30</u>
Total Checking/Savings	142,228.95
Other Current Assets	
12000 — *Undeposited Funds	660.00
1300 — Prepaid Expenses	<u>504.69</u>
Total Other Current Assets	<u>1,164.69</u>
Total Current Assets	143,393.64
Fixed Assets	
1600 — Furniture & Equipment	
1601 — Accum. Depre. - Furn & E...	-4,292.09
1600 — Furniture & Equipment - ...	<u>5,093.50</u>
Total 1600 — Furniture & Equipment	<u>801.41</u>
Total Fixed Assets	<u>801.41</u>
TOTAL ASSETS	<u><u>144,195.05</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 — Accounts Payable	<u>1,500.00</u>
Total Accounts Payable	1,500.00
Credit Cards	
2150 — Chase Credit Card	<u>1,756.45</u>
Total Credit Cards	1,756.45
Other Current Liabilities	
2100 — Chapter Monies	
Boston--BOS	30.00
Atlanta--GEO	15.00
CA Northern--CAN	25.00
CA Silicon Vally--SVC	135.00
CA Southern--CAS	210.00
Chicago--ILC	75.00
DC--WDC	20.00
Florida--FLO	15.00

3:32 PM

12/12/17

Accrual Basis

Women's Caucus for Art Balance Sheet Standard

As of June 30, 2016

	<u>Jun 30, '16</u>
Indiana--IND	30.00
Louisiana--LOU	10.00
Michigan--MIC	40.00
Minnesota--MIN	15.00
Monterey Bay--CMB	20.00
New York--NYC	45.00
Oregon--ORP	15.00
Peninsula--CAP	-30.00
Philadelphia--PAP	60.00
WCA Closed Chapter Holdings	<u>10,948.32</u>
Total 2100 — Chapter Monies	<u>11,678.32</u>
Total Other Current Liabilities	<u>11,678.32</u>
Total Current Liabilities	14,934.77
Long Term Liabilities	
2730 — Refundable Deposits Paya...	<u>515.44</u>
Total Long Term Liabilities	<u>515.44</u>
Total Liabilities	15,450.21
Equity	
3100 — Reserved Funds	
Burns-Bowie UN Fund	430.00
Chapter Dues	125.00
Eco-art	635.00
Exhibition Reserved	6,643.97
International	3,336.31
JWAN	295.84
LTA Reserved	7,000.00
YWC	<u>345.00</u>
Total 3100 — Reserved Funds	18,811.12
3999 — Retained Earnings	125,074.94
Net Income	<u>-15,141.22</u>
Total Equity	<u>128,744.84</u>
TOTAL LIABILITIES & EQUITY	<u><u>144,195.05</u></u>