

Women's Caucus for Art

Balance Sheet Standard

As of June 30, 2017

Accrual Basis

Jun 30, '17

ASSETS

Current Assets

Checking/Savings

| | |
|---------------------------------|-----------|
| 1000 — Chase Checking | 48,033.84 |
| 1010 — Administrator's Acc-714 | 2,441.68 |
| 1030 — Endowment Escrow-466 | 10,350.28 |
| 1040 — LTA Fund Acc-470 | 10,523.89 |
| 1050 — Exhibitions Fund Acc-465 | 10,507.14 |
| 1060 — Reserve Escrow-467 | 56,088.58 |
| 1065 — Chapter Escrow- 770 | 10,981.72 |
| 1100 — Petty Cash | 87.36 |

Total Checking/Savings 149,014.49

Other Current Assets

| | |
|----------------------------|--------|
| 12000 — *Undeposited Funds | 385.00 |
| 1300 — Prepaid Expenses | 180.98 |

Total Other Current Assets 565.98

Total Current Assets 149,580.47

Fixed Assets

1600 — Furniture & Equipment

| | |
|--------------------------------------|-----------|
| 1601 — Accum. Depre. - Furn & Equip | -4,418.09 |
| 1600 — Furniture & Equipment - Other | 5,093.50 |

Total 1600 — Furniture & Equipment 675.41

Total Fixed Assets 675.41

TOTAL ASSETS 150,255.88

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

| | |
|-------------------------|--------|
| 2000 — Accounts Payable | 360.00 |
|-------------------------|--------|

Total Accounts Payable 360.00

Credit Cards

| | |
|--------------------------|----------|
| 2150 — Chase Credit Card | 2,987.15 |
|--------------------------|----------|

Total Credit Cards 2,987.15

Other Current Liabilities

2100 — Chapter Monies

| | |
|-------------------|--------|
| Alabama--ALA | 15.00 |
| Boston--BOS | -15.00 |
| CA Northern--CAN | -25.00 |
| CA Southern--CAS | -25.00 |
| Central Mass--MAC | -15.00 |
| Chicago--ILC | 125.00 |
| Colorado--COL | -20.00 |
| Michigan--MIC | 20.00 |

| | |
|------------------------------------|-------------------|
| New York--NYC | 15.00 |
| Peninsula--CAP | 15.00 |
| Philadelphia--PAP | -15.00 |
| Texas--TEX | 30.00 |
| WCA Closed Chapter Holdings | <u>10,948.32</u> |
| Total 2100 — Chapter Monies | <u>11,053.32</u> |
| Total Other Current Liabilities | <u>11,053.32</u> |
| Total Current Liabilities | 14,400.47 |
| Long Term Liabilities | |
| 2730 — Refundable Deposits Payable | <u>860.00</u> |
| Total Long Term Liabilities | <u>860.00</u> |
| Total Liabilities | 15,260.47 |
| Equity | |
| 3100 — Reserved Funds | |
| Burns-Bowie UN Fund | 430.00 |
| Chapter Dues | 935.00 |
| Eco-art | 740.00 |
| Exhibition Reserved | 6,643.97 |
| International | 3,501.31 |
| JWAN | 487.84 |
| LTA Reserved | 7,000.00 |
| YWC | <u>445.00</u> |
| Total 3100 — Reserved Funds | 20,183.12 |
| 3999 — Retained Earnings | 109,983.72 |
| Net Income | <u>4,828.57</u> |
| Total Equity | <u>134,995.41</u> |
| TOTAL LIABILITIES & EQUITY | <u>150,255.88</u> |