

Women's Caucus for Art  
**Balance Sheet Standard**  
 As of June 30, 2018

Accrual Basis

Jun 30, '18

ASSETS

Current Assets

Checking/Savings

1000 — Chase Checking	41,070.25
1010 — Administrator's Acc-714	5,191.91
1030 — Endowment Escrow-466	10,353.37
1040 — LTA Fund Acc-470	10,527.05
1050 — Exhibitions Fund Acc-465	10,510.30
1060 — Reserve Escrow-467	56,116.43
1065 — Chapter Escrow- 770	10,985.01
1100 — Petty Cash	43.25

Total Checking/Savings 144,797.57

Other Current Assets

12000 — *Undeposited Funds	1,805.00
1300 — Prepaid Expenses	-187.31

Total Other Current Assets 1,617.69

Total Current Assets 146,415.26

Fixed Assets

1600 — Furniture & Equipment 596.41

Total Fixed Assets 596.41

TOTAL ASSETS 147,011.67

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

2150 — Chase Credit Card 3,090.22

Total Credit Cards 3,090.22

Other Current Liabilities

2100 — Chapter Monies 11,500.98

Total Other Current Liabilities 11,500.98

Total Current Liabilities 14,591.20

Long Term Liabilities

2730 — Lifetime Memberships 241.00

Total Long Term Liabilities 241.00

Total Liabilities 14,832.20

Equity

3100 — Reserved Funds 19,994.73

3999 — Retained Earnings 114,882.29

Net Income -2,697.55

Total Equity 132,179.47

TOTAL LIABILITIES & EQUITY 147,011.67