# Women's Caucus for Art
## Balance Sheet Standard
### As of June 30, 2019

#### Accrual Basis

**Jun 30, '19**

### ASSETS

**Current Assets**

- **Checking/Savings**
  - 1000 — Chase Checking: 39,929.48
  - 1010 — Administrator’s Acc-714: 989.86
  - 1030 — Endowment Escrow-466: 10,356.46
  - 1040 — LTA Fund Acc-470: 10,530.20
  - 1050 — Exhibitions Fund Acc-465: 10,513.45
  - 1060 — Reserve Escrow-467: 56,144.31
  - 1065 — Chapter Escrow- 770: 10,988.30
  - 1100 — Petty Cash: 63.91
  - **Total Checking/Savings**: 139,515.97

- **Other Current Assets**
  - 12000 — *Undeposited Funds*: 335.00
  - 1300 — Prepaid Expenses: -296.91
  - **Total Other Current Assets**: 38.09

- **Total Current Assets**: 139,554.06

**Fixed Assets**

- 1600 — Furniture & Equipment: 557.41

- **Total Fixed Assets**: 557.41

**TOTAL ASSETS**: 140,111.47

### LIABILITIES & EQUITY

**Liabilities**

- **Current Liabilities**
  - Credit Cards
    - 2150 — Chase Credit Card: 355.78
  - **Total Credit Cards**: 355.78

- **Other Current Liabilities**
  - 2100 — Chapter Monies: 11,945.98
  - **Total Other Current Liabilities**: 11,945.98

- **Total Current Liabilities**: 12,301.76

- **Long Term Liabilities**
  - 2730 — Lifetime Memberships: 2,700.00
  - **Total Long Term Liabilities**: 2,700.00

- **Total Liabilities**: 15,001.76

**Equity**

- 3100 — Reserved Funds: 19,735.73
- 3999 — Retained Earnings: 112,184.74
- **Net Income**: -6,810.76

- **Total Equity**: 125,109.71

**TOTAL LIABILITIES & EQUITY**: 140,111.47