

# 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