

# Women's Caucus for Art

## Balance Sheet Standard (unaudited)

As of June 30, 2023

Accrual Basis

Jun 30, '23

### ASSETS

#### Current Assets

##### Checking/Savings

1000 — Chase Checking	36,949.32
1010 — Administrator's Acc-714	1,405.92
1030 — Endowment Escrow-466	10,365.02
1040 — LTA Fund Acc-470	5,535.57
1050 — Exhibitions Fund Acc-465	10,522.19
1060 — Reserve Escrow-467	56,195.46
1065 — Chapter Escrow- 770	7,965.91
1100 — Petty Cash	269.10

Total Checking/Savings 129,208.49

##### Accounts Receivable

1115 — Accounts Receivable -50.00

Total Accounts Receivable -50.00

##### Other Current Assets

12000 — \*Undeposited Funds 1,610.00

1300 — Prepaid Expenses 242.27

Total Other Current Assets 1,852.27

Total Current Assets 131,010.76

#### Fixed Assets

##### 1600 — Furniture & Equipment

1601 — Accum. Depre. - Furn & Equip -5,093.50

1600 — Furniture & Equipment - Other 5,093.50

Total 1600 — Furniture & Equipment 0.00

Total Fixed Assets 0.00

**TOTAL ASSETS 131,010.76**

### LIABILITIES & EQUITY

#### Liabilities

##### Current Liabilities

##### Credit Cards

2150 — Chase Credit Card 1,087.82

Total Credit Cards 1,087.82

##### Other Current Liabilities

##### 2100 — Chapter Monies

WCA Closed Chapter Holdings 10,804.87

Total 2100 — Chapter Monies 10,804.87

Total Other Current Liabilities 10,804.87

Total Current Liabilities 11,892.69

##### Long Term Liabilities

2730 — Lifetime Memberships 4,150.00

Total Long Term Liabilities 4,150.00

Total Liabilities	16,042.69
Equity	
3000 — Opening Bal Equity	-115.00
3100 — Reserved Funds	
Burns-Bowie UN Fund	30.00
Eco-art	1,955.00
Exhibition Reserved	6,643.97
International	3,432.37
JWAN	828.84
LTA Reserved	3,500.00
The Feminist Art Project	10.00
YWC	<u>255.56</u>
Total 3100 — Reserved Funds	<u>16,655.74</u>
3999 — Retained Earnings	122,211.54
Net Income	<u>-23,784.21</u>
Total Equity	<u>114,968.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>131,010.76</u></u>