

# Women's Caucus for Art

## Balance Sheet Standard

As of June 30, 2022

Accrual Basis

Jun 30, '22

### ASSETS

#### Current Assets

##### Checking/Savings

1000 — Chase Checking	59,282.07
1010 — Administrator's Acc-714	1,330.95
1030 — Endowment Escrow-466	10,363.06
1040 — LTA Fund Acc-470	5,534.52
1050 — Exhibitions Fund Acc-465	10,520.19
1060 — Reserve Escrow-467	56,186.24
1065 — Chapter Escrow- 770	5,664.52
1100 — Petty Cash	20.09

Total Checking/Savings	<u>148,901.64</u>
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##### Other Current Assets

12000 — *Undeposited Funds	3,105.00
1300 — Prepaid Expenses	220.66

Total Other Current Assets	<u>3,325.66</u>
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Total Current Assets	<u>152,227.30</u>
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#### Fixed Assets

##### 1600 — Furniture & Equipment

1601 — Accum. Depre. - Furn & Equip	-4,536.09
1600 — Furniture & Equipment - Other	5,093.50

Total 1600 — Furniture & Equipment	<u>557.41</u>
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Total Fixed Assets	<u>557.41</u>
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TOTAL ASSETS	<u>152,784.71</u>
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### LIABILITIES & EQUITY

#### Liabilities

##### Current Liabilities

##### Accounts Payable

2000 — Accounts Payable	<u>2,900.00</u>
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Total Accounts Payable	2,900.00
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##### Credit Cards

2150 — Chase Credit Card	<u>589.63</u>
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Total Credit Cards	589.63
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##### Other Current Liabilities

##### 2100 — Chapter Monies

Alabama--ALA	-60.00
CA Southern--CAS	-25.00
Chicago--ILC	15.00
Colorado--COL	20.00
DC--WDC	-80.00
Louisiana--LOU	-20.00
New York--NYC	15.00
Peninsula--CAP	-40.00

Texas--TEX	40.00
WCA Closed Chapter Holdings	<u>7,493.80</u>
Total 2100 — Chapter Monies	<u>7,358.80</u>
Total Other Current Liabilities	<u>7,358.80</u>
Total Current Liabilities	10,848.43
Long Term Liabilities	
2730 — Lifetime Memberships	<u>4,150.00</u>
Total Long Term Liabilities	<u>4,150.00</u>
Total Liabilities	14,998.43
Equity	
3000 — Opening Bal Equity	-115.00
3100 — Reserved Funds	
Burns-Bowie UN Fund	430.00
Chapter Dues	30.00
Eco-art	1,780.00
Exhibition Reserved	6,643.97
International	3,387.37
JWAN	722.84
LTA Reserved	2,500.00
YWC	<u>195.56</u>
Total 3100 — Reserved Funds	15,689.74
3999 — Retained Earnings	111,619.73
Net Income	<u>10,591.81</u>
Total Equity	<u>137,786.28</u>
TOTAL LIABILITIES & EQUITY	<u>152,784.71</u>