

# Women's Caucus for Art Balance Sheet Standard

As of June 30, 2023

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	<u>Jun 30, '23</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 — Chase Checking	36,949.32
1010 — Administrator's Acc-7...	1,405.92
1030 — Endowment Escrow-...	10,365.02
1040 — LTA Fund Acc-470	5,535.57
1050 — Exhibitions Fund Acc...	10,522.19
1060 — Reserve Escrow-467	56,195.46
1065 — Chapter Escrow- 770	7,965.91
1100 — Petty Cash	269.10
	<u>129,208.49</u>
Total Checking/Savings	129,208.49
Accounts Receivable	
1115 — Accounts Receivable	-50.00
	<u>-50.00</u>
Total Accounts Receivable	-50.00
Other Current Assets	
12000 — *Undeposited Funds	1,610.00
1300 — Prepaid Expenses	242.27
	<u>1,852.27</u>
Total Other Current Assets	1,852.27
Total Current Assets	131,010.76
Fixed Assets	
1600 — Furniture & Equipment	0.00
	<u>0.00</u>
Total Fixed Assets	0.00
TOTAL ASSETS	<u><u>131,010.76</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2150 — Chase Credit Card	1,087.82
	<u>1,087.82</u>
Total Credit Cards	1,087.82
Other Current Liabilities	
2100 — Chapter Monies	10,804.87
	<u>10,804.87</u>
Total Other Current Liabilities	10,804.87
Total Current Liabilities	11,892.69
Long Term Liabilities	
2730 — Lifetime Memberships	4,150.00
	<u>4,150.00</u>

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	<u>Jun 30, '23</u>
Total Long Term Liabilities	<u>4,150.00</u>
Total Liabilities	16,042.69
Equity	
3000 — Opening Bal Equity	-115.00
3100 — Reserved Funds	16,655.74
3999 — Retained Earnings	122,211.54
Net Income	<u>-23,784.21</u>
Total Equity	<u>114,968.07</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>131,010.76</u></u></b>