

Women's Caucus for Art

Balance Sheet Standard

As of May 15, 2024

Accrual Basis

May 15, '24

ASSETS

Current Assets

Checking/Savings

1000 — Chase Checking	47,128.57
1010 — Administrator's Acc-714	3,092.30
1030 — Endowment Escrow-466	10,365.87
1040 — LTA Fund Acc-470	6,536.10
1050 — Exhibitions Fund Acc-465	10,523.05
1060 — Reserve Escrow-467	56,202.44
1065 — Chapter Escrow- 770	7,966.56
1100 — Petty Cash	139.98

Total Checking/Savings	<u>141,954.87</u>
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Other Current Assets

12000 — *Undeposited Funds	1,010.00
1300 — Prepaid Expenses	257.18

Total Other Current Assets	<u>1,267.18</u>
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Total Current Assets	<u>143,222.05</u>
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Fixed Assets

1600 — Furniture & Equipment

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

Total 1600 — Furniture & Equipment	<u>0.00</u>
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Total Fixed Assets	<u>0.00</u>
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TOTAL ASSETS	<u>143,222.05</u>
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

2150 — Chase Credit Card	1,273.25
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Total Credit Cards	<u>1,273.25</u>
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Other Current Liabilities

2100 — Chapter Monies

Alabama--ALA	75.00
CA Northern--CAN	50.00
CA Southern--CAS	25.00
Chicago--ILC	50.00
Colorado--COL	60.00
DC--WDC	60.00
Florida--FLO	15.00
New Hampshire--NHS	15.00
Texas--TEX	40.00
WCA Closed Chapter Holdings	<u>12,452.88</u>

Total 2100 — Chapter Monies	12,842.88
2600 — Fiscal Sponsorships Payable	<u>250.00</u>
Total Other Current Liabilities	<u>13,092.88</u>
Total Current Liabilities	14,366.13
Long Term Liabilities	
2730 — Lifetime Memberships	<u>5,500.00</u>
Total Long Term Liabilities	<u>5,500.00</u>
Total Liabilities	19,866.13
Equity	
3000 — Opening Bal Equity	-115.00
3100 — Reserved Funds	
Burns-Bowie UN Fund	30.00
Exhibition Reserved	6,643.97
LTA Reserved	<u>3,000.00</u>
Total 3100 — Reserved Funds	9,673.97
3999 — Retained Earnings	98,427.33
Net Income	<u>15,369.62</u>
Total Equity	<u>123,355.92</u>
TOTAL LIABILITIES & EQUITY	<u>143,222.05</u>