

# Women's Caucus for Art

## Balance Sheet UNAUDITED

As of June 30, 2024

Accrual Basis  
Jun 30, '24

### ASSETS

#### Current Assets

##### Checking/Savings

1000 — Chase Checking	42,878.21
1010 — Administrator's Acc-714	2,297.07
1030 — Endowment Escrow-466	10,366.04
1040 — LTA Fund Acc-470	6,536.20
1050 — Exhibitions Fund Acc-465	10,523.22
1060 — Reserve Escrow-467	56,203.33
1065 — Chapter Escrow- 770	6,966.68
1100 — Petty Cash	39.98

Total Checking/Savings	<u>135,810.73</u>
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##### Other Current Assets

12000 — *Undeposited Funds	710.00
1300 — Prepaid Expenses	257.18

Total Other Current Assets	<u>967.18</u>
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Total Current Assets	<u>136,777.91</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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<b>TOTAL ASSETS</b>	<b><u>136,777.91</u></b>
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### LIABILITIES & EQUITY

#### Liabilities

##### Current Liabilities

##### Credit Cards

2150 — Chase Credit Card	3,581.91
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Total Credit Cards	<u>3,581.91</u>
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##### Other Current Liabilities

##### 2100 — Chapter Monies

Alabama--ALA	90.00
CA Northern--CAN	400.00
CA Southern--CAS	125.00
Carolinas--NSC	20.00
Chicago--ILC	25.00
Colorado--COL	290.00
DC--WDC	80.00
Florida--FLO	35.00
Michigan--MIC	20.00
New Hampshire--NHS	75.00
Peninsula--CAP	60.00

Texas--TEX	100.00
WCA Closed Chapter Holdings	<u>6,966.68</u>
Total 2100 — Chapter Monies	8,286.68
2600 — Fiscal Sponsorships Payab	<u>2,407.37</u>
Total Other Current Liabilities	<u>10,694.05</u>
Total Current Liabilities	14,275.96
Long Term Liabilities	
2730 — Lifetime Memberships	<u>6,250.00</u>
Total Long Term Liabilities	<u>6,250.00</u>
Total Liabilities	20,525.96
Equity	
3100 — Reserved Funds	
Burns-Bowie UN Fund	30.00
Eco-art	2,045.10
Exhibition Reserved	6,643.97
International	3,421.35
JWAN	852.84
LTA Reserved	3,000.00
The Feminist Art Project	4,564.06
YWC	<u>270.56</u>
Total 3100 — Reserved Funds	<u>20,827.88</u>
3999 — Retained Earnings	103,773.53
Net Income	<u>-8,349.46</u>
Total Equity	<u>116,251.95</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>136,777.91</u></b>