

California State Chapter of the Women's Council of Realtors  
**Balance Sheet**  
As of March 31, 2017

	<u>Mar 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank Accounts	
Chase WCR CHECKING ACCOUNT	101,491.00
Savings	74,190.95
Total Bank Accounts	175,681.95
REALTORS FCU - MM Savings	64,565.46
REALTORS FCU - Primary Savings	25.52
Total Checking/Savings	240,272.93
Accounts Receivable	
Accounts Receivable	28,350.00
Total Accounts Receivable	28,350.00
Total Current Assets	268,622.93
<b>TOTAL ASSETS</b>	<b><u>268,622.93</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Bobby Nelson Path to Leadership	9,194.16
Total Other Current Liabilities	9,194.16
Total Current Liabilities	9,194.16
Total Liabilities	9,194.16
Equity	
National Officer Reserve BS	12,140.54
Retained Earnings	129,826.50
Strategic Planning Fund BS	-2,945.56
Net Income	120,407.29
Total Equity	259,428.77
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>268,622.93</u></b>