

California State Chapter of the Women's Council of REALTORS®

Balance Sheet

As of August 31, 2018

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Bank Accounts	
Chase WCR CHECKING ACCOUNT	64,328.54
Chase WCR SAVINGS ACCOUNT	74,243.26
WCR Smith Barney	-
WCR State Scholarship	-
Total Bank Accounts	<u>138,571.80</u>
Cash Account	-
REALTORS FCU - MM Savings	65,092.62
REALTORS FCU - Primary Savings	25.63
Total Bank Accounts	<u>203,690.05</u>
Accounts Receivable	
Accounts Receivable	17,000.00
Total Accounts Receivable	<u>17,000.00</u>
Other Current Assets	
Prepaid 2013 Expense	-
Prepaid Expense	5,350.84
Undeposited Funds	1,049.00
Total Other Current Assets	<u>6,399.84</u>
Total Current Assets	<u>227,089.89</u>
Fixed Assets	
Prepaid Deposits	-
Total Fixed Assets	<u>-</u>
TOTAL ASSETS	227,089.89
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	13,037.36
Total Accounts Payable	<u>13,037.36</u>
Other Current Liabilities	
Bobby Nelson Path to Leadership	9,194.16
Deferred Income	11,200.00
Prepaid 2013 Income	-
Total Other Current Liabilities	<u>20,394.16</u>
Total Current Liabilities	<u>33,431.52</u>
Total Liabilities	<u>33,431.52</u>
Equity	
National Officer Reserve BS	15,140.54
Opening Balance Equity	-
Retained Earnings	145,039.52
Strategic Planning Fund BS	1,054.44
Net Income	32,423.87
Total Equity	<u>193,658.37</u>
TOTAL LIABILITIES AND EQUITY	227,089.89