

Women's Council of REALTORS® California
Balance Sheet
As of December 31, 2018

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bank Accounts	
Chase WCR CHECKING ACCOUNT	80,934.08
Chase WCR SAVINGS ACCOUNT	74,255.58
WCR Smith Barney	-
WCR State Scholarship	-
Total Bank Accounts	155,189.66
Cash Account	-
REALTORS FCU - MM Savings	65,201.50
REALTORS FCU - Primary Savings	25.63
Total Bank Accounts	220,416.79
Accounts Receivable	
Accounts Receivable	31,313.37
Total Accounts Receivable	31,313.37
Other Current Assets	
Prepaid 2013 Expense	-
Prepaid Expense	9,740.85
Undeposited Funds	1,349.00
Total Other Current Assets	11,089.85
Total Current Assets	262,820.01
Fixed Assets	
Prepaid Deposits	-
Total Fixed Assets	-
TOTAL ASSETS	262,820.01
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	23,589.89
Total Accounts Payable	23,589.89
Other Current Liabilities	

Bobby Nelson Path to Leadership	-
Deferred Income	102,797.45
Prepaid 2013 Income	-
Total Other Current Liabilities	102,797.45
Total Current Liabilities	126,387.34
Total Liabilities	126,387.34
Equity	
National Officer Reserve BS	4,140.54
Opening Balance Equity	-
Retained Earnings	136,039.52
Strategic Planning Fund BS	6,054.44
Temporarily Restricted Net Assets	8,744.16
Net Income	(18,545.99)
Total Equity	136,432.67
TOTAL LIABILITIES AND EQUITY	262,820.01