

Women's Council of REALTORS® California

Balance Sheet

As of March 31, 2019

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Bank Accounts	
Chase WCR CHECKING ACCOUNT	79,805.63
Chase WCR SAVINGS ACCOUNT	74,264.47
WCR Smith Barney	-
WCR State Scholarship	-
Total Bank Accounts	154,070.10
Cash Account	-
REALTORS FCU - MM Savings	65,281.93
REALTORS FCU - Primary Savings	25.63
Total Bank Accounts	219,377.66
Accounts Receivable	
Accounts Receivable	1,460.00
Total Accounts Receivable	1,460.00
Other Current Assets	
Prepaid 2013 Expense	-
Prepaid Expense	-
Undeposited Funds	-
Total Other Current Assets	-
Total Current Assets	220,837.66
Fixed Assets	
Prepaid Deposits	-
Total Fixed Assets	-
TOTAL ASSETS	220,837.66
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,478.41
Total Accounts Payable	1,478.41
Other Current Liabilities	
Bobby Nelson Path to Leadership	-
Deferred Income	9,286.41
Prepaid 2013 Income	-
Total Other Current Liabilities	9,286.41
Total Current Liabilities	10,764.82
Total Liabilities	10,764.82

Equity	
National Officer Reserve BS	4,140.54
Opening Balance Equity	-
Retained Earnings	116,027.48
Strategic Planning Fund BS	6,054.44
Temporarily Restricted Net Assets	8,744.16
Net Income	75,106.22
Total Equity	<u>210,072.84</u>
TOTAL LIABILITIES AND EQUITY	<u>220,837.66</u>