

Women's Council of REALTORS® California
Balance Sheet
As of March 31, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bank Accounts	
Chase WCR CHECKING ACCOUNT	38,859.23
Chase WCR SAVINGS ACCOUNT	54,297.89
WCR Smith Barney	-
WCR State Scholarship	-
Total Bank Accounts	93,157.12
Cash Account	-
REALTORS FCU - MM Savings	65,602.24
REALTORS FCU - Primary Savings	25.63
Total Bank Accounts	158,784.99
Accounts Receivable	
Accounts Receivable	28,465.23
Total Accounts Receivable	28,465.23
Other Current Assets	
Prepaid 2013 Expense	-
Prepaid Expense	3,825.00
Undeposited Funds	40.00
Total Other Current Assets	3,865.00
Total Current Assets	191,115.22
Fixed Assets	
Prepaid Deposits	-
Total Fixed Assets	-
TOTAL ASSETS	191,115.22
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	7,506.15
Total Accounts Payable	7,506.15
Other Current Liabilities	
Bobby Nelson Path to Leadership	-
Deferred Income	-
Prepaid 2013 Income	-
Total Other Current Liabilities	-

Total Current Liabilities	7,506.15
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Equity	
National Officer Reserve BS	7,140.54
Opening Balance Equity	-
Retained Earnings	105,771.47
Strategic Planning Fund BS	10,054.44
Temporarily Restricted Net Assets	8,654.16
Net Income	51,988.46
Total Equity	183,609.07
TOTAL LIABILITIES AND EQUITY	191,115.22