

**Women's Council of REALTORS® California**  
**Balance Sheet**  
**As of September 30, 2020**

|  | <b>Total</b>      |
|--|-------------------|
| <b>ASSETS</b>                          |                   |
| <b>Current Assets</b>                  |                   |
| <b>Bank Accounts</b>                   |                   |
| <b>Bank Accounts</b>                   |                   |
| Chase WCR CHECKING ACCOUNT             | 44,751.08         |
| Chase WCR SAVINGS ACCOUNT              | 54,303.26         |
| WCR Smith Barney                       | -                 |
| WCR State Scholarship                  | -                 |
| <b>Total Bank Accounts</b>             | <b>99,054.34</b>  |
| <b>Cash Account</b>                    | -                 |
| <b>REALTORS FCU - MM Savings</b>       | 65,677.89         |
| <b>REALTORS FCU - Primary Savings</b>  | 25.63             |
| <b>Total Bank Accounts</b>             | <b>164,757.86</b> |
| <b>Accounts Receivable</b>             |                   |
| <b>Accounts Receivable</b>             | 3,810.54          |
| <b>Total Accounts Receivable</b>       | <b>3,810.54</b>   |
| <b>Other Current Assets</b>            |                   |
| <b>Prepaid 2013 Expense</b>            | -                 |
| <b>Prepaid Expense</b>                 | 1,275.00          |
| <b>Undeposited Funds</b>               | -                 |
| <b>Total Other Current Assets</b>      | <b>1,275.00</b>   |
| <b>Total Current Assets</b>            | <b>169,843.40</b> |
| <b>Fixed Assets</b>                    |                   |
| <b>Prepaid Deposits</b>                | -                 |
| <b>Total Fixed Assets</b>              | <b>-</b>          |
| <b>TOTAL ASSETS</b>                    | <b>169,843.40</b> |
| <b>LIABILITIES AND EQUITY</b>          |                   |
| <b>Liabilities</b>                     |                   |
| <b>Current Liabilities</b>             |                   |
| <b>Accounts Payable</b>                |                   |
| <b>Accounts Payable</b>                | 9,377.39          |
| <b>Total Accounts Payable</b>          | <b>9,377.39</b>   |
| <b>Other Current Liabilities</b>       |                   |
| <b>Bobby Nelson Path to Leadership</b> | -                 |
| <b>Deferred Income</b>                 | -                 |
| <b>Prepaid 2013 Income</b>             | -                 |
| <b>Total Other Current Liabilities</b> | <b>-</b>          |
| <b>Total Current Liabilities</b>       | <b>9,377.39</b>   |
| <b>Total Liabilities</b>               | <b>9,377.39</b>   |

|  |                   |
|--|-------------------|
| <b>Equity</b>                            |                   |
| <b>National Officer Reserve BS</b>       | 7,140.54          |
| <b>Opening Balance Equity</b>            | -                 |
| <b>Retained Earnings</b>                 | 105,771.47        |
| <b>Strategic Planning Fund BS</b>        | 10,054.44         |
| <b>Temporarily Restricted Net Assets</b> | 8,654.16          |
| <b>Net Income</b>                        | 28,845.40         |
| <b>Total Equity</b>                      | <u>160,466.01</u> |
| <b>TOTAL LIABILITIES AND EQUITY</b>      | <u>169,843.40</u> |