

**Women's Council of REALTORS® California**  
**Balance Sheet**  
As of August 31, 2021

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
<b>Bank Accounts</b>	
Chase WCR CHECKING ACCOUNT	103,783.93
Chase WCR SAVINGS ACCOUNT	54,316.05
WCR Smith Barney	-
WCR State Scholarship	-
<b>Total Bank Accounts</b>	<b>158,099.98</b>
<b>Cash Account</b>	-
<b>REALTORS FCU - MM Savings</b>	65,794.31
<b>REALTORS FCU - Primary Savings</b>	25.63
<b>Total Bank Accounts</b>	<b>223,919.92</b>
<b>Accounts Receivable</b>	
<b>Accounts Receivable</b>	1,700.00
<b>Total Accounts Receivable</b>	<b>1,700.00</b>
<b>Other Current Assets</b>	
<b>Prepaid 2013 Expense</b>	-
<b>Prepaid Expense</b>	-
<b>Undeposited Funds</b>	-
<b>Total Other Current Assets</b>	<b>-</b>
<b>Total Current Assets</b>	<b>225,619.92</b>
<b>Fixed Assets</b>	
<b>Prepaid Deposits</b>	-
<b>Total Fixed Assets</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>225,619.92</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
<b>Accounts Payable</b>	13,316.23
<b>Total Accounts Payable</b>	<b>13,316.23</b>
<b>Other Current Liabilities</b>	
<b>Bobby Nelson Path to Leadership</b>	-
<b>Deferred Income</b>	770.94
<b>Prepaid 2013 Income</b>	-
<b>Total Other Current Liabilities</b>	<b>770.94</b>
<b>Total Current Liabilities</b>	<b>14,087.17</b>
<b>Total Liabilities</b>	<b>14,087.17</b>

<b>Equity</b>	
<b>National Officer Reserve BS</b>	12,140.54
<b>Opening Balance Equity</b>	-
<b>Retained Earnings</b>	132,385.40
<b>Strategic Planning Fund BS</b>	7,284.44
<b>Temporarily Restricted Net Assets</b>	8,154.16
<b>Net Income</b>	51,568.21
<b>Total Equity</b>	<u>211,532.75</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u>225,619.92</u>