

**Women's Council of REALTORS® California**  
**Balance Sheet**

As of December 31, 2021

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Bank Accounts	
Chase WCR CHECKING ACCOUNT	83,876.16
Chase WCR SAVINGS ACCOUNT	54,320.79
WCR Smith Barney	-
WCR State Scholarship	-
<b>Total Bank Accounts</b>	<b>138,196.95</b>
Cash Account	-
REALTORS FCU - MM Savings	65,827.79
REALTORS FCU - Primary Savings	25.63
<b>Total Bank Accounts</b>	<b>204,050.37</b>
<b>Accounts Receivable</b>	
Accounts Receivable	43,087.82
<b>Total Accounts Receivable</b>	<b>43,087.82</b>
<b>Other Current Assets</b>	
Prepaid 2013 Expense	-
Prepaid Expense	5,528.08
Undeposited Funds	-
<b>Total Other Current Assets</b>	<b>5,528.08</b>
<b>Total Current Assets</b>	<b>252,666.27</b>
<b>Fixed Assets</b>	
Prepaid Deposits	-
<b>Total Fixed Assets</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>252,666.27</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	533.66
<b>Total Accounts Payable</b>	<b>533.66</b>
<b>Other Current Liabilities</b>	
Accrued Expense	450.00
Bobby Nelson Path to Leadership	-
Deferred Income	76,143.99
Prepaid 2013 Income	-
<b>Total Other Current Liabilities</b>	<b>76,593.99</b>
<b>Total Current Liabilities</b>	<b>77,127.65</b>

<b>Total Liabilities</b>	<b>77,127.65</b>
<b>Equity</b>	
<b>National Officer Reserve BS</b>	16,140.54
<b>Opening Balance Equity</b>	-
<b>Retained Earnings</b>	123,385.40
<b>Strategic Planning Fund BS</b>	12,284.44
<b>Temporarily Restricted Net Assets</b>	8,154.16
<b>Net Income</b>	15,574.08
<b>Total Equity</b>	<b>175,538.62</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>252,666.27</b>