

Women's Council of REALTORS® California
Balance Sheet
As of March 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bank Accounts	
Chase WCR CHECKING ACCOUNT	170,053.05
Chase WCR SAVINGS ACCOUNT	54,323.43
WCR Smith Barney	-
WCR State Scholarship	-
Total Bank Accounts	224,376.48
Cash Account	-
REALTORS FCU - MM Savings	65,848.90
REALTORS FCU - Primary Savings	25.63
Total Bank Accounts	290,251.01
Accounts Receivable	
Accounts Receivable	16,880.00
Total Accounts Receivable	16,880.00
Other Current Assets	
Prepaid 2013 Expense	-
Prepaid Expense	-
Undeposited Funds	-
Total Other Current Assets	-
Total Current Assets	307,131.01
Fixed Assets	
Prepaid Deposits	-
Total Fixed Assets	-
TOTAL ASSETS	307,131.01
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	22,725.00
Total Accounts Payable	22,725.00
Other Current Liabilities	
Accrued Expense	-
Bobby Nelson Path to Leadership	-
Deferred Income	7,666.50
Prepaid 2013 Income	-
Total Other Current Liabilities	7,666.50
Total Current Liabilities	30,391.50
Total Liabilities	30,391.50

Equity	
National Officer Reserve BS	16,140.54
Opening Balance Equity	-
Retained Earnings	139,949.48
Strategic Planning Fund BS	12,284.44
Temporarily Restricted Net Assets	7,164.16
Net Income	101,200.89
Total Equity	<u>276,739.51</u>
TOTAL LIABILITIES AND EQUITY	<u>307,131.01</u>