

**Women's Caucus for Art**  
**Balance Sheet Prev Year Comparison**  
 As of June 30, 2007

	<u>Jun 30, 07</u>	<u>Jun 30, 06</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Administrator's Account - Ch...	202.17	0.00
Chase checking	295.75	10,408.20
Chase Dallas Escrow	1,611.53	1,572.02
Chase Endowment account	10,162.07	14,749.53
Chase Honors fund	2,479.30	2,418.51
Chase New Mexico Escrow	658.75	644.41
Chase Reserve account	27,030.70	26,210.56
Chase Vermont Escrow	158.25	154.41
Petty Cash	0.00	89.32
<b>Total Checking/Savings</b>	<u>42,598.52</u>	<u>56,246.96</u>
<b>Total Current Assets</b>	42,598.52	56,246.96
<b>Fixed Assets</b>		
Accumulated depreciation	-1,477.00	-1,477.00
Furniture and equipment	2,144.33	2,144.33
<b>Total Fixed Assets</b>	<u>667.33</u>	<u>667.33</u>
<b>TOTAL ASSETS</b>	<u><b>43,265.85</b></u>	<u><b>56,914.29</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
Nancy Maguire Fund	0.00	110.00
New Mexico escrowed funds	638.18	638.18
2100 - Payroll Liabilities	1,525.79	1,525.79
<b>Total Other Current Liabilities</b>	<u>2,163.97</u>	<u>2,273.97</u>
<b>Total Current Liabilities</b>	<u>2,163.97</u>	<u>2,273.97</u>
<b>Total Liabilities</b>	2,163.97	2,273.97
<b>Equity</b>		
1110 - Retained Earnings	54,640.32	62,372.07
3000 - Opening Bal Equity	0.01	0.00
Net Income	-13,538.45	-7,731.75
<b>Total Equity</b>	<u>41,101.88</u>	<u>54,640.32</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>43,265.85</b></u>	<u><b>56,914.29</b></u>