

Women's Caucus for Art  
Balance Sheet  
As of July 9, 2008

	<u>Jul 9, 08</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Administrator's Account	362.38
Chase checking	10,469.27
Chase Endowment Account	10,264.91
Chase Honors Fund	2,504.56
Chase New Mexico Escrow	666.15
Chase Reserve Account	28,334.99
Chase Vermont Escrow	160.71
Petty Cash	2.33
<b>Total Checking/Savings</b>	<u>52,765.30</u>
<b>Total Current Assets</b>	52,765.30
<b>Fixed Assets</b>	
Accumulated depreciation	-1,906.00
Furniture and equipment	2,144.33
<b>Total Fixed Assets</b>	<u>238.33</u>
<b>TOTAL ASSETS</b>	<b><u>53,003.63</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
New Mexico escrowed funds	658.75
2000 · Dues money owed to chapters	
Boston--MAB	20.00
Chicago--ILC	45.00
<b>Total 2000 · Dues money owed to chapters</b>	<u>65.00</u>
2100 · Payroll Liabilities	1,525.79
<b>Total Other Current Liabilities</b>	<u>2,249.54</u>
<b>Total Current Liabilities</b>	<u>2,249.54</u>
<b>Total Liabilities</b>	2,249.54
<b>Equity</b>	
1110 · Retained Earnings	53,778.18
3000 · Opening Bal Equity	0.01
Net Income	-3,024.10
<b>Total Equity</b>	<u>50,754.09</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>53,003.63</u></b>