

Women's Caucus for Art
Balance Sheet
 As of June 30, 2009

	Jun 30, 09
ASSETS	
Current Assets	
Checking/Savings	
Administrator's Account	1,573.88
Chase Checking	13,795.91
Chase Endowment Account	10,281.43
Chase Honors Fund	2,507.97
Chase New Mexico Escrow	667.02
Chase Reserve Account	30,425.99
Chase Vermont Escrow	160.86
Petty Cash	2.57
Total Checking/Savings	59,415.63
Total Current Assets	59,415.63
Fixed Assets	
Furniture and equipment	
Accum. Depre. - Furn&Equip	-2,121.00
Furniture and equipment - Other	3,273.32
Total Furniture and equipment	1,152.32
Total Fixed Assets	1,152.32
TOTAL ASSETS	60,567.95
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	1,834.34
Total Other Current Liabilities	1,834.34
Total Current Liabilities	1,834.34
Long Term Liabilities	
JWAN ACC	1,813.72
NEW MEDIA ACC	-33.00
Total Long Term Liabilities	1,780.72
Total Liabilities	3,615.06
Equity	
Retained Earnings	49,113.09
Net Income	7,839.80
Total Equity	56,952.89
TOTAL LIABILITIES & EQUITY	60,567.95