

# Colleyville Woman's Club

## Statement of Financial Position

As of May 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Cash - Chase	0.00
Checking-8085	168,185.11
Dick Dennison Savings-1151	4,778.33
Operating Savings-1136	211.95
<b>Total Cash - Chase</b>	<b>173,175.39</b>
Frost Money Market	80,753.50
Shopify Holding	156.53
<b>Total Bank Accounts</b>	<b>\$254,085.42</b>
Accounts Receivable	
Accounts Receivable	0.00
Allowance for Doubtful Accounts	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Credit Card Receivables	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$254,085.42</b>
<b>TOTAL ASSETS</b>	<b>\$254,085.42</b>

# Colleyville Woman's Club

## Statement of Financial Position

As of May 31, 2022

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Credit Cards	
Chase	0.00
Chase 9973	0.00
<b>Total Credit Cards</b>	<b>\$0.00</b>
Other Current Liabilities	
Deferred Income - Fashion Show	0.00
High Tea - Deferred Fundraiser	0.00
Sales Tax Agency Payable	0.00
State Comptroller Payable	678.71
Sales Tax Payable	-680.98
<b>Total State Comptroller Payable</b>	<b>-2.27</b>
<b>Total Other Current Liabilities</b>	<b>\$ -2.27</b>
<b>Total Current Liabilities</b>	<b>\$ -2.27</b>
<b>Total Liabilities</b>	<b>\$ -2.27</b>
Equity	
Net Assets	0.00
Opening Balance Equity	0.00
Temporarily Restricted Net Assets	0.00
Restricted for Asset Purchases	0.00
Restricted for Events	
CWCC	6,310.78
Volunteer Opportunities	1,880.00
<b>Total Restricted for Events</b>	<b>8,190.78</b>
Restricted for Programs	
Bridges (ALP)	1,419.23
Community Needs Fund	1,400.00
Scholarship Funds	
Circle of Hope Scholarship	3,900.00
Dick Dennison Memorial Scholarship	5,290.64
Spirit of Youth Volunteer Grant	6,950.00
<b>Total Scholarship Funds</b>	<b>16,140.64</b>
<b>Total Restricted for Programs</b>	<b>18,959.87</b>
Restricted Reserves	
Charitable/Scholarship Reserves	141,000.00

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	TOTAL
<b>Total Restricted Reserves</b>	<b>141,000.00</b>
<b>Total Temporarily Restricted Net Assets</b>	<b>168,150.65</b>
Unrestricted Net Assets	0.00
Approved for Allocations	0.00
Available for General Activities	400.00
Bridge Marathon Holding Funds until Completion	0.00
Fashion Show Holding Funds Until Completion	0.00
High Tea Holding Funds Until Completion	0.00
Prior Year Interest Income	0.00
Spring Fundraiser Funds Holding Until Completion	-9,000.00
Unrestricted Current Year Fundraisers	
Bridge Marathon Available for A&G	0.00
Fashion Show Available for A&G	0.00
High Tea Unrestricted Available for A&G	0.00
Home Tour Available for A&G	0.00
Interest Earned Available for A&G	11.94
Prior Year Fundraisers Adjustment (A&G)	0.00
Special Fundraising Available for A&G	0.00
Spring Fundraiser Available for A&G	0.00
<b>Total Unrestricted Current Year Fundraisers</b>	<b>11.94</b>
Unrestricted Operating Funds	92,025.10
<b>Total Available for General Activities</b>	<b>83,437.04</b>
<b>Total Unrestricted Net Assets</b>	<b>83,437.04</b>
Net Income	2,500.00
<b>Total Equity</b>	<b>\$254,087.69</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$254,085.42</b>

**Colleyville Woman's Club**  
**Statement of Activities**  
Fiscal Year June 2021 - May 2022

<b>Income</b>	
Total CWC Shirt Sales	\$ 105.00
Regular Membership	6,000.00
Business Memberships/Website Listings	2,790.00
Directory Sales	30.00
Regular Membership Dues	2,120.00
Total Regular Membership	<u>\$ 10,940.00</u>
Total Income	<u>\$ 11,045.00</u>
Gross Profit	<u>\$ 11,045.00</u>
<b>Expenses</b>	
Bank Charges & Fees	-13.00
Dues & Subscriptions	150.00
President Fund	153.65
Total Administrative Expenditures	<u>\$ 290.65</u>
Committee Expenditures	
Programs	425.00
Sponsorship Recognition	21.25
Total Committee Expenditures	<u>\$ 446.25</u>
Insurance	669.00
Membership Expenses	
Credit Card Fees -	344.81
Directory/Other Printing	404.25
Hospitality	49.31
Member Support	155.78
Name Tags	451.00
Total Membership Expenses	<u>\$ 1,405.15</u>
Occupancy Expenses	
Meeting Rooms	990.00
Storage	2,124.00
Total Occupancy Expenses	<u>\$ 3,114.00</u>
Total Operational Support	<u>\$ 2,805.70</u>
Professional Support Services	2,946.45
Total Expenses	<u>\$ 11,677.20</u>
Net Operating Income	<u>-\$ 632.20</u>
<b>Other Income</b>	
Total BM Bridge Marathon	<u>\$ 400.00</u>
Fundraising - Prior Year	-230.16
Total FUNDRAISING - Special	<u>\$ 7,894.11</u>
High Tea	
Total High Tea Expenses	<u>-\$ 10,107.39</u>
Total High Tea Income	<u>\$ 50,407.05</u>
Total High Tea	<u>\$ 40,299.66</u>
Total Other Fundraisers - Prior Year	<u>\$ 230.16</u>
Total Spring Fundraiser Event Expenses	<u>-\$ 71,421.59</u>
Total Spring Fundraiser Income	<u>\$ 193,686.23</u>
Total Spring Fundraiser	<u>\$ 122,264.64</u>
Total Other Income	<u>\$ 170,858.41</u>
<b>Other Expenses</b>	
Total Event - Bridges	<u>\$ 493.04</u>
Total Event - Caring with Commitment Celebration	<u>\$ 0.00</u>
Total Other Expenses	<u>\$ 493.04</u>
Net Other Income	<u>\$ 170,365.37</u>
Net Income	<u>\$ 169,733.17</u>