

# Colleyville Woman's Club

## Statement of Financial Position

As of May 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Cash - Chase	0.00
Checking-8085	72,236.02
Dick Dennison Savings-1151	5,277.37
Operating Savings-1136	211.95
<b>Total Cash - Chase</b>	<b>77,725.34</b>
Frost Money Market	80,737.08
Shopify Holding	1,715.88
<b>Total Bank Accounts</b>	<b>\$160,178.30</b>
Accounts Receivable	
Accounts Receivable	3,500.00
Allowance for Doubtful Accounts	0.00
<b>Total Accounts Receivable</b>	<b>\$3,500.00</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>\$163,678.30</b>
<b>TOTAL ASSETS</b>	<b>\$163,678.30</b>

# Colleyville Woman's Club

## Statement of Financial Position

As of May 31, 2021

	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	-5,311.00
Sales Tax Agency Payable	0.00
State Comptroller Payable	37.69
Sales Tax Payable	-44.25
<b>Total State Comptroller Payable</b>	<b>-6.56</b>
<b>Total Other Current Liabilities</b>	<b>\$ -5,317.56</b>
<b>Total Current Liabilities</b>	<b>\$ -5,317.56</b>
<b>Total Liabilities</b>	<b>\$ -5,317.56</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	3,310.78
Volunteer Opportunities	880.00
<b>Total Restricted for Events</b>	<b>4,190.78</b>
Restricted for Programs	
Bridges (ALP)	882.43
Community Needs Fund	400.00
Scholarship Funds	
Circle of Hope Scholarship	3,400.00
Dick Dennison Memorial Scholarship	5,788.99
Spirit of Youth Volunteer Grant	5,950.00
<b>Total Scholarship Funds</b>	<b>15,138.99</b>
<b>Total Restricted for Programs</b>	<b>16,421.42</b>
Restricted Reserves	
Charitable/Scholarship Reserves	87,000.00

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<b>Total Restricted Reserves</b>	<b>87,000.00</b>
<b>Total Temporarily Restricted Net Assets</b>	<b>107,612.20</b>
Unrestricted Net Assets	0.00
Approved for Allocations	0.00
Available for General Activities	0.00
Bridge Marathon Holding Funds until Completion	0.00
Fashion Show Holding Funds Until Completion	0.00
High Tea Holding Funds Until Completion	0.00
Paris Event Funds Holding Until Completion	42,516.54
Prior Year Interest Income	0.00
Unrestricted Current Year Fundraisers	
Bridge Marathon Available for A&G	660.00
Fashion Show Available for A&G	0.00
Home Tour Available for A&G	0.00
Interest Earned Available for A&G	0.00
Paris Event Available for A&G	0.00
Prior Year Fundraisers Adjustment (A&G)	0.00
Special Fundraising Available for A&G	0.00
<b>Total Unrestricted Current Year Fundraisers</b>	<b>660.00</b>
Unrestricted Operating Funds	18,207.12
<b>Total Available for General Activities</b>	<b>61,383.66</b>
<b>Total Unrestricted Net Assets</b>	<b>61,383.66</b>
Net Income	0.00
<b>Total Equity</b>	<b>\$168,995.86</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$163,678.30</b>

# Colleyville Woman's Club

## Statement of Financial Activities

June 2020 - May 2021

	TOTAL
Income	
CWC Shirt Sales	548.00
Cost of CWC Shirts	-500.96
<b>Total CWC Shirt Sales</b>	<b>47.04</b>
Regular Membership	5,335.00
Business Memberships/Website Listings	1,930.00
Directory Mailing Fee	3.00
Directory Sales	35.00
Regular Membership Dues	270.00
<b>Total Regular Membership</b>	<b>7,573.00</b>
Shopify Sales	0.00
<b>Total Income</b>	<b>\$7,620.04</b>
<b>GROSS PROFIT</b>	<b>\$7,620.04</b>
Expenses	
Administrative Expenditures	
Administrative Services	134.00
Bank Charges & Fees	-70.00
Dues & Subscriptions	150.00
Office Supplies/Stationery	22.00
<b>Total Administrative Expenditures</b>	<b>236.00</b>
Committee Expenditures	
Membership Committee	61.93
Programs	657.77
Volunteer Recognition Committee	230.82
<b>Total Committee Expenditures</b>	<b>950.52</b>
Computer Equipment and Support	355.00
Insurance	644.00
Membership Expenses	
Credit Card Fees -	249.45
Directory/Other Printing	254.00
Hospitality	422.62
Member Support	156.00
Name Tags	159.00
<b>Total Membership Expenses</b>	<b>1,241.07</b>
Occupancy Expenses	
Meeting Rooms	2,220.00
Storage	1,631.20
<b>Total Occupancy Expenses</b>	<b>3,851.20</b>

# Colleyville Woman's Club

## Statement of Financial Activities

June 2020 - May 2021

	TOTAL
Operational Support	
Computer Equipment and Support	2,481.90
Website Design & Management	1,000.00
<b>Total Operational Support</b>	<b>3,481.90</b>
Professional Support Services	2,781.00
<b>Total Expenses</b>	<b>\$13,540.69</b>
NET OPERATING INCOME	<b>\$ -5,920.65</b>
Other Income	
BM Bridge Marathon	
BM Bridge Marathon Income	
BM Ladies Marathon	1,060.00
<b>Total BM Bridge Marathon Income</b>	<b>1,060.00</b>
BM Bridge Marathon Outflows	
BM Ladies Marathon Prizes	-400.00
<b>Total BM Bridge Marathon Outflows</b>	<b>-400.00</b>
<b>Total BM Bridge Marathon</b>	<b>660.00</b>
FUNDRAISING - Fashion Show Only	
Fashion Show Income	
FS Sponsorships-Underwriting	2,500.00
<b>Total Fashion Show Income</b>	<b>2,500.00</b>
<b>Total FUNDRAISING - Fashion Show Only</b>	<b>2,500.00</b>
FUNDRAISING - Special	
Special Fundraising Inflows	5,380.00
<b>Total FUNDRAISING - Special</b>	<b>5,380.00</b>
General Donations	-50.00
High Tea	
High Tea Expenses	
High Tea Catering	-5,598.49
High Tea Credit Card Expenses	-39.06
High Tea Signage & Printing	-68.45
High Tea Venue	-1,000.00
<b>Total High Tea Expenses</b>	<b>-6,706.00</b>
High Tea Income	
High Tea Raffle Tickets	20.00
High Tea Ticket Sales	1,375.00
<b>Total High Tea Income</b>	<b>1,395.00</b>
<b>Total High Tea</b>	<b>-5,311.00</b>
Interest - Savings & Temporary Investments	0.08
Dick Dennison Savings Account	0.88

# Colleyville Woman's Club

## Statement of Financial Activities

June 2020 - May 2021

	TOTAL
Frost CD	1,061.00
Operating Savings	0.09
<b>Total Interest - Savings &amp; Temporary Investments</b>	<b>1,062.05</b>
Other Fundraisers - Prior Year	
Prior Year Fundraiser Expense	209.00
<b>Total Other Fundraisers - Prior Year</b>	<b>209.00</b>
Retail Therapy 4aCause	
Credit Card Expenses	-578.48
Greater Giving Fees	-800.00
Retail Therapy 4aCause Donations	2,063.50
Retail Therapy 4aCause Silent Auction	10,109.00
Retail Therapy 4aCause Surprise Boxes	975.00
<b>Total Retail Therapy 4aCause</b>	<b>11,769.02</b>
Spring Fundraiser	
Spring Fundraiser Event Expenses	
Spring Fundraiser Administrative/Printing	-178.00
Spring Fundraiser Auction Support (Murad)	-961.25
Spring Fundraiser Credit Card Fees	-661.32
Spring Fundraiser Emcee/Auctioneer	-500.00
Spring Fundraiser Event Band	-2,000.00
Spring Fundraiser Event Casino	-1,678.25
Spring Fundraiser Gifting Party	-300.00
Spring Fundraiser Venue	-6,769.00
Spring Fundraiser Appetizers	-1,800.00
Spring Fundraiser Event Food	-3,905.00
<b>Total Spring Fundraiser Venue</b>	<b>-12,474.00</b>
<b>Total Spring Fundraiser Event Expenses</b>	<b>-18,752.82</b>
Spring Fundraiser Income	
Spring Fundraiser Ad Sales	4,400.00
Spring Fundraiser Donations	800.00
Spring Fundraiser Gifting Party	679.36
Spring Fundraiser Live Auction	0.00
Spring Fundraiser Silent Auction	40.00
Spring Fundraiser Sponsorships	33,600.00
Spring Fundraiser Table Sales	6,000.00
Spring Fundraiser Ticket Sales	15,750.00
<b>Total Spring Fundraiser Income</b>	<b>61,269.36</b>
<b>Total Spring Fundraiser</b>	<b>42,516.54</b>
<b>Total Other Income</b>	<b>\$58,735.61</b>

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## Statement of Financial Activities

June 2020 - May 2021

	TOTAL
Other Expenses	
Charitable Programs/Scholarship	
Charitable - Community Needs	600.00
Charitable Program Scholarships	13,000.00
Grants Paid	48,500.00
<b>Total Charitable Programs/Scholarship</b>	<b>62,100.00</b>
Event - Bridges	
Bridges - Graduation Reception	
Bridges Food	0.00
<b>Total Bridges - Graduation Reception</b>	<b>0.00</b>
Bridges - Teacher Appreciation	312.27
<b>Total Event - Bridges</b>	<b>312.27</b>
Transfers of Net Assets	
Transfer of Grants & Scholarships Paid	-61,500.00
<b>Total Transfers of Net Assets</b>	<b>-61,500.00</b>
Transfers to Close Out Income	
Transfer of Bridge Marathon	660.00
Transfer of Bridges	-312.27
Transfer of Community Support	-600.00
Transfer of Fashion Show - Current	2,500.00
Transfer of Fashion Show - Prior	209.00
Transfer of High Tea	-5,311.00
Transfer of Interest (Savings & Invest.)	1,062.05
Transfer of Operating P&L	-5,950.66
Transfer of Retail Therapy 4aCause	11,769.02
Transfer of Special Fundraising	5,380.00
Transfer of Spring Fundraiser	42,516.54
<b>Total Transfers to Close Out Income</b>	<b>51,922.68</b>
<b>Total Other Expenses</b>	<b>\$52,834.95</b>
NET OTHER INCOME	<b>\$5,900.66</b>
NET INCOME	<b>\$ -19.99</b>