

AAUW California
Statement of Financial Position
As of June 30, 2019

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Chase Checking 6675	140,370.27
Petty Cash	24.85
UBS 1D R2529 (Resvd Opns)	
Cash	4,875.07
Exchange Traded Products	79,826.12
Fixed Income	73,576.55
Total UBS 1D R2529 (Resvd Opns)	<u>\$ 158,277.74</u>
UBS 1D R2530 (Resvd Projects)	0.00
Cash	3,329.43
Exchange Traded Products	68,804.90
Fixed Income	63,204.47
Total UBS 1D R2530 (Resvd Projects)	<u>\$ 135,338.80</u>
UBS 1D R2531 (Cnvent Self Insurance)	
Cash	1,727.07
Fixed Income Fund	52,334.10
Total UBS 1D R2531 (Cnvent Self Insurance)	<u>\$ 54,061.17</u>
UBS 1D R2532 M1 (Checking)	121.44
Total Bank Accounts	<u>\$ 488,194.27</u>
Accounts Receivable	
Accounts Receivable	1,382.26
Total Accounts Receivable	<u>\$ 1,382.26</u>
Other Current Assets	
Accured Income	624.00
Prepaid Expenses	20,085.51
Rent Deposit	396.00
Total Other Current Assets	<u>\$ 21,105.51</u>
Total Current Assets	<u>\$ 510,682.04</u>
Fixed Assets	
Accumulated Depreciation	-2,888.20
Furniture and Equipment	4,157.87
Total Fixed Assets	<u>\$ 1,269.67</u>
TOTAL ASSETS	<u>\$ 511,951.71</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	207.09
Total Accounts Payable	<u>\$ 207.09</u>

Credit Cards		
UBS VISA Credit Card		2,140.73
Total Credit Cards	\$	2,140.73
Other Current Liabilities		
Accrued Expenses		6,336.86
Deferred Dues		94,710.00
Total Other Current Liabilities	\$	101,046.86
Total Current Liabilities	\$	103,394.68
Total Liabilities	\$	103,394.68
Equity		
Change in Investments		-4,276.57
Designated Net Assets		
Conf and Conv		27,268.00
Total Designated Net Assets	\$	27,268.00
Retained Earnings		91,884.39
Unrestricted Net Assets		257,800.84
Net Revenue		35,880.37
Total Equity	\$	408,557.03
TOTAL LIABILITIES AND EQUITY	\$	511,951.71

Tuesday, Jul 09, 2019 06:03:33 PM GMT-7 - Accrual Basis