

Women's Executive Council

Balance Sheet

As of January 31, 2025

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
SEF Checking (1611) Wells Fargo		10,950.75
WEC Bus Ckng (1569) Wells Fargo		37,524.89
Total Bank Accounts		\$48,475.64
Other Current Assets		
Undeposited Funds		965.00
Total Other Current Assets		\$965.00
Total Current Assets		\$49,440.64
TOTAL ASSETS		\$49,440.64
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Opening Bal Equity		965.00
Retained Earnings		39,777.87
Net Revenue		8,697.77
Total Equity		\$49,440.64
TOTAL LIABILITIES AND EQUITY		\$49,440.64