

# Women's Executive Council

## Balance Sheet

As of February 28, 2025

		TOTAL
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
SEF Checking (1611) Wells Fargo		10,950.75
WEC Bus Ckng (1569) Wells Fargo		38,181.12
<b>Total Bank Accounts</b>		<b>\$49,131.87</b>
Other Current Assets		
Undeposited Funds		965.00
<b>Total Other Current Assets</b>		<b>\$965.00</b>
<b>Total Current Assets</b>		<b>\$50,096.87</b>
<b>TOTAL ASSETS</b>		<b>\$50,096.87</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
<b>Total Liabilities</b>		
Equity		
Opening Bal Equity		965.00
Retained Earnings		39,777.87
Net Revenue		9,354.00
<b>Total Equity</b>		<b>\$50,096.87</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$50,096.87</b>