

Women's Council Of Realtors Delta

Balance Sheet

As of April 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Billhighway - Women's Council of Realtors® Delta	6,579.09
REGULAR BUSINESS CHECKING (1609)	24,233.33
Total Bank Accounts	\$30,812.42
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Billhighway - Prepaid Cards	462.55
Total Other Current Assets	\$462.55
Total Current Assets	\$31,274.97
TOTAL ASSETS	\$31,274.97
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	24,595.13
Retained Earnings	4,359.05
Net Income	2,320.79
Total Equity	\$31,274.97
TOTAL LIABILITIES AND EQUITY	\$31,274.97