

World Leadership Foundation  
**Balance Sheet**  
As of December 31, 2016

	<u>Dec 31, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wells Fargo IC 9751	28,981.51
Wells Fargo SC 7929	25,253.11
Total Checking/Savings	<u>54,234.62</u>
Total Current Assets	<u>54,234.62</u>
<b>TOTAL ASSETS</b>	<b><u>54,234.62</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to/from WLS	
Service Project Costs	7,823.35
Due to/from WLS - Other	<u>-375.00</u>
Total Due to/from WLS	7,448.35
Payroll Liabilities	<u>2,458.60</u>
Total Other Current Liabilities	<u>9,906.95</u>
Total Current Liabilities	<u>9,906.95</u>
Total Liabilities	9,906.95
Equity	
Retained Earnings	58,825.94
Net Income	<u>-14,498.27</u>
Total Equity	<u>44,327.67</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>54,234.62</u></b>