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03/07/13

Cash Basis

**World Leadership Foundation**  
**Balance Sheet**  
As of December 31, 2012

	<u>Dec 31, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
KB-Individual Contributions	9,600.00
Key Bank - 1752	1,396.50
<b>Total Checking/Savings</b>	<u>10,996.50</u>
<b>Other Current Assets</b>	
<b>Prepaid Expense</b>	
<b>Project Advance</b>	
Tanzania	6,909.17
Kenya	2,737.50
Peru	20,527.00
India	272.03
Belize	1,281.02
Costa Rica	5,209.56
Project Advance - Other	-36,936.28
<b>Total Project Advance</b>	<u>0.00</u>
<b>Total Prepaid Expense</b>	<u>0.00</u>
<b>Total Other Current Assets</b>	<u>0.00</u>
<b>Total Current Assets</b>	<u>10,996.50</u>
<b>TOTAL ASSETS</b>	<u><u>10,996.50</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Due to/from WLS	
Service Project Costs	18,944.54
<b>Total Due to/from WLS</b>	<u>18,944.54</u>
<b>Total Other Current Liabilities</b>	<u>18,944.54</u>
<b>Total Current Liabilities</b>	<u>18,944.54</u>
<b>Total Liabilities</b>	18,944.54

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**World Leadership Foundation**  
**Balance Sheet**  
As of December 31, 2012

	<u>Dec 31, 12</u>
Equity	
Retained Earnings	-11,191.56
Net Income	3,243.52
Total Equity	<u>-7,948.04</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>10,996.50</u></u></b>