

World Leadership Foundation
Balance Sheet
As of December 31, 2013

	Dec 31, 13
ASSETS	
Current Assets	
Checking/Savings	
KB-Indiv Contributions-9903	14,969.20
Key Bank School Account- 1752	12,244.01
Total Checking/Savings	27,213.21
Other Current Assets	
Prepaid Expense	
Project Advance	
Peru	4,679.13
Total Project Advance	4,679.13
Total Prepaid Expense	4,679.13
Total Other Current Assets	4,679.13
Total Current Assets	31,892.34
TOTAL ASSETS	31,892.34
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to/from WLS	
Service Project Costs	18,944.54
Total Due to/from WLS	18,944.54
Total Other Current Liabilities	18,944.54
Total Current Liabilities	18,944.54
Total Liabilities	18,944.54
Equity	
Retained Earnings	1,688.72
Net Income	11,259.08
Total Equity	12,947.80
TOTAL LIABILITIES & EQUITY	31,892.34