

World Leadership Foundation
Balance Sheet
As of December 31, 2017

| | <u>Dec 31, 17</u> |
|--|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Wells Fargo IC 9751 | 54,619.76 |
| Wells Fargo SC 7929 | 27,748.97 |
| Total Checking/Savings | <u>82,368.73</u> |
| Other Current Assets | |
| Employee Advances | 824.00 |
| Project Advance | |
| India | 910.77 |
| Belize | 957.00 |
| Total Project Advance | <u>1,867.77</u> |
| Total Other Current Assets | <u>2,691.77</u> |
| Total Current Assets | <u>85,060.50</u> |
| TOTAL ASSETS | <u>85,060.50</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Due to/from WLS | |
| Service Project Costs | 11,537.93 |
| Total Due to/from WLS | <u>11,537.93</u> |
| Payroll Liabilities | <u>2,744.68</u> |
| Total Other Current Liabilities | <u>14,282.61</u> |
| Total Current Liabilities | <u>14,282.61</u> |
| Total Liabilities | 14,282.61 |
| Equity | |
| Retained Earnings | 44,327.67 |
| Net Income | 26,450.22 |
| Total Equity | <u>70,777.89</u> |
| TOTAL LIABILITIES & EQUITY | <u>85,060.50</u> |