

World Leadership Foundation
Balance Sheet
As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Amalgamated Bank Checking 5542	36,809.81
Wells Fargo IC 9751	169,304.96
Total Checking/Savings	<u>206,114.77</u>
Other Current Assets	
Project Advance	
Tanzania	2,705.00
Peru	1,269.29
India	910.77
Belize	957.00
Costa Rica	4,605.00
Total Project Advance	<u>10,447.06</u>
Total Other Current Assets	<u>10,447.06</u>
Total Current Assets	<u>216,561.83</u>
TOTAL ASSETS	<u>216,561.83</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Income	9,950.00
Loans Payable	50,000.00
Payroll Liabilities	2,414.62
Total Other Current Liabilities	<u>62,364.62</u>
Total Current Liabilities	<u>62,364.62</u>
Total Liabilities	62,364.62
Equity	
Retained Earnings	70,777.89
Net Income	83,419.32
Total Equity	<u>154,197.21</u>
TOTAL LIABILITIES & EQUITY	<u>216,561.83</u>