

World Leadership Foundation
Balance Sheet
As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
New TU Wells Fargo Account	99,745.70
Amalgamated Bank Checking 5542	44,455.49
Wells Fargo IC 9751	<u>135,943.77</u>
Total Checking/Savings	280,144.96
Other Current Assets	
Project Advance	
Morocco	-135.00
India	910.77
Belize	1,047.22
Costa Rica	<u>1,690.00</u>
Total Project Advance	3,512.99
Total Other Current Assets	<u>3,512.99</u>
Total Current Assets	<u>283,657.95</u>
TOTAL ASSETS	<u>283,657.95</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loans Payable	50,000.00
Payroll Liabilities	<u>6,690.50</u>
Total Other Current Liabilities	56,690.50
Total Current Liabilities	<u>56,690.50</u>
Total Liabilities	56,690.50
Equity	
Retained Earnings	154,197.21
Net Income	<u>72,770.24</u>
Total Equity	<u>226,967.45</u>
TOTAL LIABILITIES & EQUITY	<u>283,657.95</u>