

World Leadership Foundation

Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Amalgamated Checking (5542)	36,143.17
Total Bank Accounts	\$36,143.17
Accounts Receivable	
Accounts Receivable (A/R)	-21,360.00
Total Accounts Receivable	\$ -21,360.00
Other Current Assets	
Deferred Expenses	1,629.00
Project Advance	
Belize	0.00
Costa Rica	0.00
India	0.00
Morocco	0.00
Peru	0.00
Purpose Summit	9,061.50
Tanzania	0.00
Total Project Advance	9,061.50
Total Other Current Assets	\$10,690.50
Total Current Assets	\$25,473.67
TOTAL ASSETS	\$25,473.67
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Income	2,500.00
Due to/from WLS	-784.09
Total Other Current Liabilities	\$1,715.91
Total Current Liabilities	\$1,715.91
Total Liabilities	\$1,715.91
Equity	
Opening Balance Equity	47,968.48
Retained Earnings	-23,046.39
Net Income	-1,164.33
Total Equity	\$23,757.76
TOTAL LIABILITIES AND EQUITY	\$25,473.67