

World Leadership Foundation
Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo (Payroll) IC 9751	28,981.51
Wells Fargo SC 7929	25,253.11
Total Checking/Savings	<u>54,234.62</u>
Total Current Assets	<u>54,234.62</u>
TOTAL ASSETS	<u>54,234.62</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to/from WLS	
Service Project Costs	18,944.54
Due to/from WLS - Other	<u>-375.00</u>
Total Due to/from WLS	18,569.54
Payroll Liabilities	<u>2,458.60</u>
Total Other Current Liabilities	<u>21,028.14</u>
Total Current Liabilities	<u>21,028.14</u>
Total Liabilities	21,028.14
Equity	
Retained Earnings	58,205.94
Net Income	<u>-24,999.46</u>
Total Equity	<u>33,206.48</u>
TOTAL LIABILITIES & EQUITY	<u>54,234.62</u>