

World Leadership Foundation
Balance Sheet
As of December 31, 2015

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
KB-Indiv Contributions-9903	32,368.93
Key Bank School Account- 1752	41,781.55
Total Checking/Savings	74,150.48
Other Current Assets	
Project Advance	
India	619.74
New Mexico	3,000.00
Total Project Advance	3,619.74
Total Other Current Assets	3,619.74
Total Current Assets	77,770.22
TOTAL ASSETS	<u><u>77,770.22</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to/from WLS	
Service Project Costs	18,944.54
Total Due to/from WLS	18,944.54
Total Other Current Liabilities	18,944.54
Total Current Liabilities	18,944.54
Total Liabilities	18,944.54
Equity	
Retained Earnings	47,338.61
Net Income	11,487.07
Total Equity	58,825.68
TOTAL LIABILITIES & EQUITY	<u><u>77,770.22</u></u>