

World Leadership Foundation
Balance Sheet
As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo (Payroll) IC 9751	54,619.76
Wells Fargo SC 7929	27,748.97
Total Checking/Savings	<u>82,368.73</u>
Other Current Assets	
Employee Advances	824.00
Project Advance	
India	910.77
Belize	957.00
Total Project Advance	<u>1,867.77</u>
Total Other Current Assets	<u>2,691.77</u>
Total Current Assets	<u>85,060.50</u>
TOTAL ASSETS	<u>85,060.50</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to/from WLS	
Service Project Costs	18,944.54
Due to/from WLS - Other	20,000.00
Total Due to/from WLS	<u>38,944.54</u>
Payroll Liabilities	<u>2,744.68</u>
Total Other Current Liabilities	<u>41,689.22</u>
Total Current Liabilities	<u>41,689.22</u>
Total Liabilities	41,689.22
Equity	
Retained Earnings	33,206.48
Net Income	10,164.80
Total Equity	<u>43,371.28</u>
TOTAL LIABILITIES & EQUITY	<u>85,060.50</u>