

**World Leadership Foundation,
d.b.a. TeachUNITED
Balance Sheet
As of December 31, 2018**

**5:14 PM
02/12/2019
Cash Basis
Dec 31, 18**

ASSETS	
Current Assets	
Checking/Savings	
Amalgamated Bank Checking 5542	36,809.81
Wells Fargo (Payroll) IC 9751	169,304.96
Total Checking/Savings	<u>206,114.77</u>
Other Current Assets	
Project Advance	
Tanzania	4,205.00
Addl WLF Program Sites	9,137.06
Costa Rica	4,605.00
Total Project Advance	<u>17,947.06</u>
Total Other Current Assets	<u>17,947.06</u>
Total Current Assets	<u>224,061.83</u>
TOTAL ASSETS	<u><u>224,061.83</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable	50,000.00
Payroll Liabilities	2,414.62
Total Other Current Liabilities	<u>52,414.62</u>
Total Current Liabilities	<u>52,414.62</u>
Total Liabilities	52,414.62
Equity	
Retained Earnings	70,777.89
Net Income	100,869.32
Total Equity	<u>171,647.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>224,061.83</u></u>