

8:02 AM

08/31/19

Accrual Basis

Water And Sanitation Rotarian Action Group
Balance Sheet
As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of Montreal	2,137.19
Huntington Bank	11,197.21
Huntington CD #7860	33,432.98
Huntington CD #7873	33,548.47
Huntington CD #7886	33,548.47
JP Morgan Chase	155,221.07
Total Checking/Savings	<u>269,085.39</u>
Other Current Assets	
Pre-Paid Expenses	3,386.30
Total Other Current Assets	<u>3,386.30</u>
Total Current Assets	272,471.69
Other Assets	
Exchange	-705.00
TRF WASRAG DAF	10,000.00
Total Other Assets	<u>9,295.00</u>
TOTAL ASSETS	<u><u>281,766.69</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	11,300.00
Total Accounts Payable	<u>11,300.00</u>
Other Current Liabilities	
PREPAID INCOME	14,575.00
Total Other Current Liabilities	<u>14,575.00</u>
Total Current Liabilities	<u>25,875.00</u>
Total Liabilities	25,875.00

8:02 AM

08/31/19

Accrual Basis

Water And Sanitation Rotarian Action Group

Balance Sheet

As of December 31, 2018

	<u>Dec 31, 18</u>
Equity	
Restricted Net Assets	16,000.00
Unrestricted Net Assets	171,043.97
Net Income	<u>68,847.72</u>
Total Equity	<u>255,891.69</u>
TOTAL LIABILITIES & EQUITY	<u><u>281,766.69</u></u>