

Water And Sanitation Rotarian Action Group

Balance Sheet

05/19/17

As of December 31, 2016

Accrual Basis

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Bank of Montreal	
Unrestricted	3,813.03
Total Bank of Montreal	3,813.03
JP Morgan Chase	
Restricted	
Circuit Rider Program	
WGF Circuit Rider Program	10,000.00
Total Circuit Rider Program	10,000.00
Other Circuit Rider Donors	4,500.00
WGF Admin & Fund Dev - 2016	32,210.27
Total Restricted	46,710.27
Unrestricted	107,865.60
Total JP Morgan Chase	154,575.87
Total Checking/Savings	158,388.90
Accounts Receivable	
Accounts Receivable	18.36
Total Accounts Receivable	18.36
Other Current Assets	
Pre-Paid Expenses	
Annual Mgmt Meeting Travel	3,081.23
Total Pre-Paid Expenses	3,081.23
Total Other Current Assets	3,081.23
Total Current Assets	161,488.49
Other Assets	
TRF WASRAG DAF	10,000.00
Total Other Assets	10,000.00
TOTAL ASSETS	171,488.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	11,300.00
Accounts Payable - CDN	-0.01
Total Accounts Payable	11,299.99
Credit Cards	
Chase ink	168.46
Total Credit Cards	168.46
Total Current Liabilities	11,468.45
Total Liabilities	11,468.45

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Accrual Basis

As of December 31, 2016

	Dec 31, 16
Equity	
Restricted Net Assets	59,791.50
Unrestricted Net Assets	126,436.10
Net Income	-26,207.56
Total Equity	160,020.04
TOTAL LIABILITIES & EQUITY	171,488.49