

Water And Sanitation Rotarian Action Group

05/19/16

Balance Sheet

Cash Basis

As of December 31, 2015

	Dec 31, 15
ASSETS	
Current Assets	
Checking/Savings	
Bank of Montreal	
Unrestricted	6,207.07
Total Bank of Montreal	6,207.07
JP Morgan Chase	
Restricted	
P&G WASH Project	22,804.38
WGF Admin & Fund Dev - 2015	9,901.00
WGF Circuit Rider Program	10,000.00
Total Restricted	42,705.38
Unrestricted	85,869.77
Total JP Morgan Chase	128,575.15
Total Checking/Savings	134,782.22
Other Current Assets	
Undeposited Funds	50,672.09
Total Other Current Assets	50,672.09
Total Current Assets	185,454.31
Other Assets	
TRF WASRAG DAF	10,000.00
Total Other Assets	10,000.00
TOTAL ASSETS	195,454.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable - CAD	-0.02
Total Accounts Payable	-0.02
Credit Cards	
Chase ink	6,156.37
Total Credit Cards	6,156.37
Total Current Liabilities	6,156.35
Total Liabilities	6,156.35
Equity	
Restricted Net Assets	102,705.38
Unrestricted Net Assets	16,667.49
Net Income	69,925.08
Total Equity	189,297.95
TOTAL LIABILITIES & EQUITY	195,454.30