

Water And Sanitation Rotarian Action Group
Balance Sheet Prev Year Comparison
As of December 31, 2017

	Dec 31, 17	Dec 31, 16
ASSETS		
Current Assets		
Checking/Savings		
Bank of Montreal		
Unrestricted	431.19	3,818.64
Total Bank of Montreal	431.19	3,818.64
JP Morgan Chase		
Restricted		
Circuit Rider Program		
WGF Circuit Rider Program	0.00	10,000.00
Total Circuit Rider Program	0.00	10,000.00
Other Circuit Rider Donors	0.00	4,500.00
WGF Admin & Fund Dev - 2016	32,210.27	32,210.27
Total Restricted	32,210.27	46,710.27
Unrestricted	155,437.65	107,865.60
Total JP Morgan Chase	187,647.92	154,575.87
Total Checking/Savings	188,079.11	158,394.51
Accounts Receivable		
Accounts Receivable	400.00	18.36
Total Accounts Receivable	400.00	18.36
Other Current Assets		
Pre-Paid Expenses		
Annual Mgmt Meeting Travel	1,012.10	3,081.23
WWS 10 Toronto-Site Visit	428.91	0.00
WWS Delta Hotel Toronto	5,881.76	0.00
WWS10Toronto Promo Products	1,417.09	0.00
Total Pre-Paid Expenses	8,739.86	3,081.23
Total Other Current Assets	8,739.86	3,081.23
Total Current Assets	197,218.97	161,494.10
Other Assets		
TRF WASRAG DAF	10,000.00	10,000.00
Total Other Assets	10,000.00	10,000.00
TOTAL ASSETS	207,218.97	171,494.10
LIABILITIES & EQUITY		

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	Dec 31, 17	Dec 31, 16
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	0.00	11,300.00
Accounts Payable - CDN	0.00	-0.01
Total Accounts Payable	0.00	11,299.99
Credit Cards		
Chase ink	0.00	168.46
Total Credit Cards	0.00	168.46
Other Current Liabilities		
Prepaid Income for WWS Toronto	20,175.00	0.00
Total Other Current Liabilities	20,175.00	0.00
Total Current Liabilities	20,175.00	11,468.45
Total Liabilities	20,175.00	11,468.45
Equity		
Restricted Net Assets	57,310.27	59,791.50
Unrestricted Net Assets	102,715.38	126,436.10
Net Income	27,018.32	-26,201.95
Total Equity	187,043.97	160,025.65
TOTAL LIABILITIES & EQUITY	207,218.97	171,494.10