

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

	Dec 31, 18	Dec 31, 17	Change
ASSETS			
Current Assets			
Checking/Savings			
Bank of Montreal			
Unrestricted	2,137.19	431.19	1,706.00
Total Bank of Montreal	2,137.19	431.19	1,706.00
Huntington Bank			
Huntington Bank Checking Acc't	1,000.09	0.00	1,000.09
Huntington Bank Savings Acc't	10,197.12	0.00	10,197.12
Total Huntington Bank	11,197.21	0.00	11,197.21
Huntington CD #7860	33,432.98	0.00	33,432.98
Huntington CD #7873	33,548.47	0.00	33,548.47
Huntington CD #7886	33,548.47	0.00	33,548.47
JP Morgan Chase			
Restricted			
Brew Contributions			
DAF Reserve	3,500.00	0.00	3,500.00
Sam Awori Wash Projects	2,500.00	0.00	2,500.00
Total Brew Contributions	6,000.00	0.00	6,000.00
WGF Admin & Fund Dev - 2016	0.00	32,210.27	-32,210.27
Total Restricted	6,000.00	32,210.27	-26,210.27
Unrestricted	149,221.07	155,437.65	-6,216.58
Total JP Morgan Chase	155,221.07	187,647.92	-32,426.85
Total Checking/Savings	269,085.39	188,079.11	81,006.28
Accounts Receivable			
Accounts Receivable	0.00	400.00	-400.00
Total Accounts Receivable	0.00	400.00	-400.00
Other Current Assets			
Pre-Paid Expenses			
Annual Mgmt Meeting Travel	1,707.30	1,012.10	695.20
BREW CC Fees 2019	45.00	0.00	45.00
Liability Insurance	1,240.00	0.00	1,240.00
WWS 10 Toronto-Site Visit	0.00	428.91	-428.91
WWS Credit Card Fees	394.00	0.00	394.00

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WWS Delta Hotel Toronto	0.00	5,881.76	-5,881.76
WWS10Toronto Promo Products	0.00	1,417.09	-1,417.09
Total Pre-Paid Expenses	3,386.30	8,739.86	-5,353.56
Total Other Current Assets	3,386.30	8,739.86	-5,353.56
Total Current Assets	272,471.69	197,218.97	75,252.72
Other Assets			
Exchange	-705.00	0.00	-705.00
TRF WASRAG DAF	10,000.00	10,000.00	0.00
Total Other Assets	9,295.00	10,000.00	-705.00
TOTAL ASSETS	281,766.69	207,218.97	74,547.72
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	11,300.00	0.00	11,300.00
Total Accounts Payable	11,300.00	0.00	11,300.00
Other Current Liabilities			
PREPAID INCOME			
Prepaid BREW-2019	1,500.00	0.00	1,500.00
Prepaid Income for WWS Toronto	0.00	20,175.00	-20,175.00
Prepaid WWS11-Hamburg	13,075.00	0.00	13,075.00
Total PREPAID INCOME	14,575.00	20,175.00	-5,600.00
Total Other Current Liabilities	14,575.00	20,175.00	-5,600.00
Total Current Liabilities	25,875.00	20,175.00	5,700.00
Total Liabilities	25,875.00	20,175.00	5,700.00
Equity			
Restricted Net Assets	16,000.00	57,310.27	-41,310.27
Unrestricted Net Assets	171,043.97	102,715.38	68,328.59
Net Income	68,847.72	27,018.32	41,829.40
Total Equity	255,891.69	187,043.97	68,847.72
TOTAL LIABILITIES & EQUITY	281,766.69	207,218.97	74,547.72