

Tibetan Terrier Health and Welfare Foundation
Balance Sheet
 As of December 31, 2017

11:40 PM
 02/25/2018
 Accrual Basis
 Dec 31, 17

ASSETS

Current Assets

Checking/Savings

NWS Checking 100.00

NWS Health - Savings

AKC CHF Breeder Challenge 2,196.85

Health/Unrestricted Donations 53,004.89

NWS Health - Savings - Other -1,269.40

Total NWS Health - Savings 53,932.34

NWS Rescue - Savings 45,058.07

Total Checking/Savings 99,090.41

Total Current Assets 99,090.41

TOTAL ASSETS 99,090.41

LIABILITIES & EQUITY

Equity

Unrestricted Net Assets 79,522.96

Net Income 19,567.45

Total Equity 99,090.41

TOTAL LIABILITIES & EQUITY 99,090.41