

7:44 PM

Tibetan Terrier Health and Welfare Foundation

12/26/21

Balance Sheet

Accrual Basis

As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America Health 867	63,535.49
Bank of America Rescue 870	95,687.55
NWS Health - Savings	0.00
Total Checking/Savings	<u>159,223.04</u>
Total Current Assets	<u>159,223.04</u>
TOTAL ASSETS	<u>159,223.04</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	121,590.13
Net Income	37,632.91
Total Equity	<u>159,223.04</u>
TOTAL LIABILITIES & EQUITY	<u>159,223.04</u>