

Tibetan Terrier Health and Welfare Foundation

Balance Sheet

As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America Health 867	67,098.88
Bank of America Rescue 870	123,064.93
NWS Health - Savings	0.00
Total Checking/Savings	<u>190,163.81</u>
Other Current Assets	
Undeposited Funds	5,375.00
Total Other Current Assets	<u>5,375.00</u>
Total Current Assets	<u>195,538.81</u>
TOTAL ASSETS	<u>195,538.81</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	159,223.04
Net Income	36,315.77
Total Equity	<u>195,538.81</u>
TOTAL LIABILITIES & EQUITY	<u>195,538.81</u>