

Tibetan Terrier Health and Welfare Foundation

Balance Sheet

04/18/23

As of December 31, 2019

Accrual Basis

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America Health 867	48,590.33
Bank of America Rescue 870	48,518.17
NWS Health - Savings	0.00
Total Checking/Savings	<u>97,108.50</u>
Total Current Assets	<u>97,108.50</u>
TOTAL ASSETS	<u>97,108.50</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	104,967.76
Net Income	<u>-7,859.26</u>
Total Equity	<u>97,108.50</u>
TOTAL LIABILITIES & EQUITY	<u>97,108.50</u>