

Tibetan Terrier Health and Welfare Foundation

Balance Sheet

As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America Health 867	55,372.91
Bank of America Rescue 870	66,217.22
NWS Health - Savings	
AKC CHF Breeder Challenge	2,196.85
Health/Unrestricted Donations	53,004.89
NWS Health - Savings - Other	-55,201.74
Total NWS Health - Savings	<u>0.00</u>
Total Checking/Savings	<u>121,590.13</u>
Total Current Assets	<u>121,590.13</u>
TOTAL ASSETS	<u>121,590.13</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	97,108.50
Net Income	24,481.63
Total Equity	<u>121,590.13</u>
TOTAL LIABILITIES & EQUITY	<u>121,590.13</u>