

5:40 PM

12/31/18

Accrual Basis

**Tibetan Terrier Health and Welfare Foundation**  
**Balance Sheet**  
As of December 31, 2018

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	<u>Dec 31, 18</u>
<b>ASSETS</b>	
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	-2,034.95
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Total NWS Health - Savings	53,166.79
NWS Rescue - Savings	51,688.70
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Total Checking/Savings	104,955.49
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Total Current Assets	104,955.49
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<b>TOTAL ASSETS</b>	<b>104,955.49</b>
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<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	99,090.41
Net Income	5,865.08
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Total Equity	104,955.49
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>104,955.49</b>
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