

Wings for Life International
Statement of Financial Position
As of December 31, 2012

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · First National Bank SF Checking	10,243.23
1003 · First National Bank MM Savings	85,548.44
1015 · WFL - Petty Cash	50.00
Total Checking/Savings	<u>95,841.67</u>
Accounts Receivable	
1100 · Grants Receivable	15,352.00
Total Accounts Receivable	<u>15,352.00</u>
Other Current Assets	
1200 · Prepaid Insurance	669.24
Total Other Current Assets	<u>669.24</u>
Total Current Assets	111,862.91
Fixed Assets	
1300 · Office Equipment	8,935.13
1305 · Acc Dep - Off Eq	-4,300.39
Total Fixed Assets	<u>4,634.74</u>
TOTAL ASSETS	<u>116,497.65</u>
LIABILITIES & EQUITY	
Equity	
3010 · Retained Earnings	125,535.90
Net Income	-9,038.25
Total Equity	<u>116,497.65</u>
TOTAL LIABILITIES & EQUITY	<u>116,497.65</u>