

Wings for Life International
Statement of Financial Position
 As of December 31, 2013

	Dec 31, 13
ASSETS	
Current Assets	
Checking/Savings	
1001 · First National Bank SF Checking	7,742.21
1003 · First National Bank MM Savings	87,921.99
1015 · WFL - Petty Cash	50.00
Total Checking/Savings	95,714.20
Accounts Receivable	
1100 · Grants Receivable	12,502.00
Total Accounts Receivable	12,502.00
Other Current Assets	
1505 · Family Arrested book inventory	6,271.65
1200 · Prepaid Insurance	1,751.74
Total Other Current Assets	8,023.39
Total Current Assets	116,239.59
Fixed Assets	
1355 · Accumulated Depreciation - Van	-1,447.84
1350 · Van purchased 09/04/13	21,717.09
1300 · Office Equipment	8,935.13
1305 · Acc Dep - Off Eq	-5,920.75
Total Fixed Assets	23,283.63
Other Assets	
1230 · Stock donation	3,320.03
1250 · Wings Publishing Rights	2,902.59
Total Other Assets	6,222.62
TOTAL ASSETS	145,745.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	2,184.65
Total Accounts Payable	2,184.65
Other Current Liabilities	
2075 · Unearned Revenue	12,502.00
Total Other Current Liabilities	12,502.00
Total Current Liabilities	14,686.65
Total Liabilities	14,686.65
Equity	
3020 · Unrestricted Net Assets	116,497.65
Net Income	14,561.54
Total Equity	131,059.19
TOTAL LIABILITIES & EQUITY	145,745.84