

Leadership Society of Arizona

BALANCE SHEET

For Accounting Year 2020
January 1, 2020 - December 31, 2020

TOTAL ASSETS

\$119,487

TOTAL LIABILITIES

\$0

CURRENT ASSETS

Cash in Bank	\$118,741
Inventory	\$0
Prepaid Expenses	\$0
Other	\$0

TOTAL \$118,741

FIXED ASSETS

Machinery & Equipment	\$745
Furniture & Fixtures	\$0
Leasehold Improvements	\$0
Real Estate / Buildings	\$0
Other	\$0

TOTAL \$745

OTHER ASSETS

Specify	\$0
Specify	\$0
Specify	\$0

TOTAL \$0

CURRENT LIABILITIES

Accounts Payable	\$0
Taxes Payable	\$0
Notes Payable (due within 12 months)	\$0
Current Portion Long-term Debt	\$0
Other current liabilities (specify)	\$0

TOTAL \$0

LONG-TERM LIABILITIES

Bank Loans Payable (greater than 12 mc)	\$0
Less: Short-term Portion	\$0
Notes Payable to Stockholders	\$0
Other long-term debt (specify)	\$0

TOTAL \$0

OTHER LIABILITIES

Specify	\$0
Specify	\$0
Specify	\$0

TOTAL \$0

NET WORTH

\$119,487

TOTAL LIABILITIES & NET WORTH

\$119,487

2429 East Hermosa Vista Drive
Mesa, Arizona 85213

www.LeadAZ.org

Leadership Society of Arizona

INCOME STATEMENT

For Accounting Year 2020
January 1, 2020 - December 31, 2020

INCOME

Program Revenue	\$171,799.57
Sales Revenue	\$1,151.86
Grant Donations	\$0.00
Private Donations	\$3,232.84
Government Funding	\$22,277.00
Other Income	\$144.24
Total Income	\$198,605.51

EXPENSES

Program Costs	\$12,893.16
Cost of Goods Sold	\$90.53
Marketing	\$6,259.97
Bank Charges/Fees	\$0.00
Contractor Wages	\$69,425.81
Insurance	\$1,293.00
Office Supplies & Software	\$5,703.08
Legal/Professional Services	\$6,099.00
Taxes/Licenses	\$5,933.92
Operating Expenses	\$25,999.79
Fundraising Expenses	\$50.00
Other Expenses	\$109.54
Total Expenses	\$133,857.80

EXCESS/LOSS

\$64,747.71

2429 East Hermosa Vista Drive
Mesa, Arizona 85268

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