

*Leadership Society of Arizona*

# BALANCE SHEET

For Accounting Year 2024

January 1, 2024 - December 31, 2024

## TOTAL ASSETS

## TOTAL LIABILITIES

**\$479,994**

**\$0**

### CURRENT ASSETS

Cash in Bank	\$228,994
Inventory	\$0
Prepaid Expenses	\$0
Other	\$251,000

**TOTAL** **\$479,994**

### FIXED ASSETS

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

**TOTAL** **\$0**

### 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 months)	\$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

**\$479,994**

## TOTAL LIABILITIES & NET WORTH

**\$479,994**

2429 East Hermosa Vista Drive  
Mesa, Arizona 85213

[www.LeadAZ.org](http://www.LeadAZ.org)

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# INCOME STATEMENT

For Accounting Year 2024  
January 1, 2024 - December 31, 2024

## INCOME

Program Revenue	\$1,022,852
Sales Revenue	\$291
Grant Donations	\$0
Private Donations	\$0
Government Funding	\$0
Other Income	\$0
<b>Total Income</b>	<b>\$1,023,143</b>

## EXPENSES

Program Costs	\$64,188
Cost of Goods Sold	\$0
Marketing	\$1,939
Bank Charges/Fees	\$7,889
Contractor Wages	\$0
Insurance	\$6,692
Office Supplies & Software	\$8,501
Legal/Professional Services	\$4,200
Taxes/Licenses	\$0
Operating Expenses	\$498,381.71
Fundraising Expenses	\$0
Other Expenses	\$15,273
LEADAZ	\$347,826.87
Administration	\$56,100
<b>Total Expenses</b>	<b>\$1,010,989</b>

**EXCESS/LOSS** **\$12,154**

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