

Balance Sheet

International Community of Women Living with HIV/AIDS - North America As of December 31, 2021 Accrual Basis

DEC 31, 2021

Assets

Current Assets

Cash and Cash Equivalents

TD Bank	6,942.39
Total Cash and Cash Equivalents	6,942.39

Accounts Receivable

Grant Receivable	11,764.00
Total Accounts Receivable	11,764.00

Total Current Assets

18,706.39

Total Assets

18,706.39

Liabilities and Equity

Liabilities

Current Liabilities

Accounts Payable	11,480.50
Accrued Expenses	700.00
Total Current Liabilities	12,180.50

Total Liabilities

12,180.50

Equity

Current Year Earnings	(27,302.74)
Net Assets With Donor Restriction	10,000.00
Net Assets Without Donor Restriction	23,828.63
Total Equity	6,525.89

Total Liabilities and Equity

18,706.39