

Latin American Leadership Foundation, Inc

Balance Sheet

As of December 31, 2022

| | TOTAL |
|-------------------------------------|-----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Checking (5818) | 363,257.85 |
| Total Bank Accounts | \$363,257.85 |
| Accounts Receivable | |
| Accounts Receivable | 201,194.40 |
| Total Accounts Receivable | \$201,194.40 |
| Total Current Assets | \$564,452.25 |
| Fixed Assets | \$0.00 |
| Other Assets | |
| Investment - Casa de Lideres | 850,000.00 |
| Total Other Assets | \$850,000.00 |
| TOTAL ASSETS | \$1,414,452.25 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable (A/P) | 0.00 |
| Total Accounts Payable | \$0.00 |
| Credit Cards | \$600.83 |
| Other Current Liabilities | \$0.00 |
| Total Current Liabilities | \$600.83 |
| Total Liabilities | \$600.83 |
| Equity | |
| Retained Earnings | 1,128,343.32 |
| Net Income | 285,508.10 |
| Total Equity | \$1,413,851.42 |
| TOTAL LIABILITIES AND EQUITY | \$1,414,452.25 |