

Latin American Leadership Foundation, Inc

Statement of Financial Position

As of December 31, 2021

	TOTAL	
	AS OF DEC 31, 2021	AS OF DEC 31, 2020 (PY)
ASSETS		
Current Assets		
Bank Accounts		
Checking (5818)	278,353	363,940
Total Bank Accounts	\$278,353	\$363,940
Total Current Assets	\$278,353	\$363,940
Fixed Assets		
Colombia Office	850,000	
Total Fixed Assets	\$850,000	\$0
TOTAL ASSETS	\$1,128,353	\$363,940
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)	0	27,243
Total Accounts Payable	\$0	\$27,243
Credit Cards		
Credit card (4208)	(28,901)	(14,305)
Credit card (4216)	28,911	14,335
Total Credit Cards	\$10	\$30
Other Current Liabilities		
Loan Payable- DANIEL URIBE	0	0
Total Other Current Liabilities	\$0	\$0
Total Current Liabilities	\$10	\$27,273
Total Liabilities	\$10	\$27,273
Equity		
Retained Earnings	336,667	
Net Income	791,676	336,667
Total Equity	\$1,128,343	\$336,667
TOTAL LIABILITIES AND EQUITY	\$1,128,353	\$363,940