

# Latin American Leadership Foundation, Inc - LALF

## Statement of Financial Position

As of December 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking (5818)	853,948.72
<b>Total Bank Accounts</b>	<b>\$853,948.72</b>
Accounts Receivable	
Accounts Receivable	15,000.00
<b>Total Accounts Receivable</b>	<b>\$15,000.00</b>
<b>Total Current Assets</b>	<b>\$868,948.72</b>
Other Assets	
Infinite Giving Investment Account	107,024.86
Investment - Casa de Lideres	850,000.00
<b>Total Other Assets</b>	<b>\$957,024.86</b>
<b>TOTAL ASSETS</b>	<b>\$1,825,973.58</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	1,231.00
<b>Total Accounts Payable</b>	<b>\$1,231.00</b>
Credit Cards	<b>\$1,968.47</b>
<b>Total Current Liabilities</b>	<b>\$3,199.47</b>
<b>Total Liabilities</b>	<b>\$3,199.47</b>
Equity	
Retained Earnings	1,413,851.42
Net Revenue	408,922.69
<b>Total Equity</b>	<b>\$1,822,774.11</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,825,973.58</b>