

WISH FOUNDATION
BALANCE SHEET
January 1- January 31, 2021

ASSETS		
	Cash and Cash Equivalents	\$ 23,154.00
	Education Scholarship Endowments	\$ 55,000.00
	Inventories (Accessories for idols)	\$ 2,935.00
TOTAL ASSETS		\$ 81,089.00
LAIBILITIES		
	Deferred Scholarship Amounts (Dividends)	\$ 3,213.49
	Deferred " Carrot Cares" project	\$ 4,393.00
	Deferred Eye Glass Fund	\$ 3,335.00
	Deferred Education Amounts	\$ 5,654.00
TOTAL LIABILITIES		\$ 16,595.49
EQUITY		\$ 64,493.51
TOTAL LIABILITIES AND EQUITY		\$ 81,089.00