

Women for Afghan Women
Unaudited Statement of Financial Position - Consolidated
12/31/2020

Assets	AF	US	Dr	Cr	Consolidated Total
Cash & Cash Equivalents	514,036	236,898			\$ 750,934
Pledges Receivable	-	105,044			105,044
Prepaid Expenses	-	12,345			12,345
Accounts Receivable	19,235	4,889		626	24,751
Grants Reimbursement Receivable	396,187	1,059,662			1,455,848
Security Deposits	2,587	9,637			12,224
Intra-Entity Receivable	848,628	-		(848,628)	
Property & Equipment (PPE) - Net	250,597	16,403			267,000
TOTAL ASSETS	\$ 2,031,271	\$ 1,444,878			\$ 2,628,147
Liabilities & Net Assets					Consolidated Total
Accounts Payable	119,517	15,154			134,671
Credit Card Payable	-	2,417			2,417
Accrued Expenses	-	20,000			20,000
Accrued Payroll	301,309	-			301,309
Taxes Payable	-	6,852			6,852
Loan (PPP)	-	226,409			226,409
Deferred Revenue	269,342	-			269,342
Intra-Entity Payable	-	848,002	848,002		
TOTAL LIABILITIES	\$ 690,167	\$ 1,118,834			\$ 961,000
NET ASSETS					
Unrestricted	1,303,414	279,768			\$ 1,583,181
Restricted	37,690	46,276			\$ 83,966
TOTAL NET ASSETS	\$ 1,341,103	\$ 326,044			1,667,147
TOTAL LIABILITIES AND NET ASSETS	\$ 2,031,271	\$ 1,444,878			\$ 2,628,147