

Sino-USA Next Generaton Foundation Inc
Statement of Financial Position
As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Bank	14,783.05
Paypal Acct.	57,034.67
Wells Fargo Checking - 6870	17,200.00
Wells Fargo Checking - 9075	22,435.59
Wells Fargo Savings - 2673	72,073.65
Wells Fargo Savings - 2699	100.00
	<hr/>
Total Checking/Savings	183,626.96
Total Current Assets	<hr/> 183,626.96
TOTAL ASSETS	<hr/> 183,626.96 <hr/>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	126,754.69
Net Income	56,872.27
	<hr/>
Total Equity	183,626.96
TOTAL LIABILITIES & EQUITY	<hr/> 183,626.96 <hr/>