

Monrovia Wilderness Preserve Foundation, Inc.
Balance Sheet
As of June 30, 2018

Assets

Cash - General checking (Acct. # 811-1016)	\$4,324
Other Assets	\$0
<i>Total Assets</i>	\$4,324

Liabilities

Accounts Payable	\$0
Other Liabilities	\$0
<i>Total Liabilities</i>	\$0

Fund Balance

Reserve - Donated Land	\$0
Designated for land acquisition	\$0
Designated for wilderness preserve (Acct. #811-2127)	\$4,324
Total Equity	\$4,324
<i>Total Liabilities and Equity</i>	\$4,324

Monrovia Wilderness Preserve Foundation, Inc.
Statement of Revenues and Expenditures
For the year ending June 30, 2018

Revenues

Charitable contributions	\$0
<i>Total Revenues</i>	<u><u>\$0</u></u>

Expenditures

Secretary of State	\$0
Other operating costs	<u>\$0</u>
<i>Total expenditures</i>	<u><u>\$0</u></u>
Excess revenues over expenditures	<u><u>\$0</u></u>