

The Leaders Readers Network
Balance Sheet
As of December 31, 2020

Assets	July	Aug	Sept	Oct	Nov	Dec
Cash	37,904	33,849	30,492	36,599	41,645	39,525
Other current assets	20,086	18,051	15,437	7,914	7,681	7,471
Total assets	57,990	51,900	45,929	44,513	49,326	46,996
Liabilities and Net Assets						
Accounts payable	11,043	2,529	900	1,141	7,386	9,106
Temporarily restricted net assets	7,417	7,417	7,417	7,417	7,066	4,857
Unrestricted net assets	39,530	41,954	37,612	35,955	34,874	33,033
Total liabilities and net assets	57,990	51,900	45,929	44,513	49,326	46,996