

Viva Network North America
Balance Sheet in USD

	31-Mar-17	31-Mar-18	31-Mar-19
Cash - non-interest-bearing	\$ 47,448	\$ 33,165	\$ 129,071
Savings and temporary cash investments	\$ 84,701	\$ 71,817	\$ -
Notes and loans receivable, net	\$ -	\$ 76,922	\$ 74,874
Prepaid expenses and deferred charges	\$ -	\$ 19,021	\$ -
Land, buildings and equipment	\$ 103,200	\$ -	\$ -
Other assets	\$ -	\$ 30,336	\$ -
Total assets	\$ 235,349	\$ 231,261	\$ 203,945
Accounts payable and accrued expenses	\$ 143,899	\$ 179,159	\$ 202,893
Total liabilities	\$ 143,899	\$ 179,159	\$ 202,893
Unrestricted net assets	\$ 91,450	\$ 52,102	\$ 1,052
Total net assets or fund balances	\$ 91,450	\$ 52,102	\$ 1,052
Total liabilities and net assets/funds balances	\$ 235,349	\$ 231,261	\$ 203,945