

Hope Centers for Children of Africa

BALANCE SHEET

As of December 31, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Kleinbank	65,076.01
Total Bank Accounts	\$65,076.01
Accounts Receivable	
11000 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
12000 Undeposited Funds	0.00
13000 Prepaid Expenses	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$65,076.01
TOTAL ASSETS	\$65,076.01
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
23000 Restricted Use - Rabbits	0.00
24000 Payroll Liabilities	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
31500 Temp. Restricted Net Assets	42,449.00
32000 Unrestricted Net Assets	13,537.89
32100 dist of unrestricted assets	0.00
Net Income	9,089.12
Total Equity	\$65,076.01
TOTAL LIABILITIES AND EQUITY	\$65,076.01