

Hope Centers for Children of Africa
Balance Sheet
As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Kleinbank	76,907.65
Total Checking/Savings	<u>76,907.65</u>
Other Current Assets	
Undeposited Funds	29.99
Total Other Current Assets	<u>29.99</u>
Total Current Assets	<u>76,937.64</u>
TOTAL ASSETS	<u>76,937.64</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	40,465.94
Temp. Restricted Net Assets	42,449.00
Net Income	-5,977.30
Total Equity	<u>76,937.64</u>
TOTAL LIABILITIES & EQUITY	<u>76,937.64</u>