

10:08 AM  
 11/15/17  
 Accrual Basis

**Hope's Village  
 Balance Sheet  
 As of October 31, 2017**

	<u>Oct 31, 17</u>	<u>Sep 30, 17</u>	<u>\$ Change</u>	<u>Oct 31, 16</u>	<u>\$ Change</u>
<b>ASSETS</b>					
<b>Current Assets</b>					
<b>Checking/Savings</b>					
SESLOC - S9 - 370065	944.40	1,614.86	-670.46	4,532.26	-3,587.86
Sesloc - S3 - Savings	15,187.05	17,512.62	-2,325.57	21,075.05	-5,888.00
SESLOC-Showers	7,450.89	4,950.42	2,500.47	0.00	7,450.89
SESLOC-Capital	10,002.96	3,002.51	7,000.45	0.00	10,002.96
<b>Total Checking/Savings</b>	<u>33,585.30</u>	<u>27,080.41</u>	<u>6,504.89</u>	<u>25,607.31</u>	<u>7,977.99</u>
<b>Total Current Assets</b>	33,585.30	27,080.41	6,504.89	25,607.31	7,977.99
<b>Fixed Assets</b>					
Shower Trailer	37,569.00	37,569.00	0.00	0.00	37,569.00
<b>Total Fixed Assets</b>	<u>37,569.00</u>	<u>37,569.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,569.00</u>
<b>TOTAL ASSETS</b>	<u><b>71,154.30</b></u>	<u><b>64,649.41</b></u>	<u><b>6,504.89</b></u>	<u><b>25,607.31</b></u>	<u><b>45,546.99</b></u>
<b>LIABILITIES &amp; EQUITY</b>					
<b>Equity</b>					
Unrestricted Net Assets	26,564.05	26,564.05	0.00	27,112.55	-548.50
Net Income	44,590.25	38,085.36	6,504.89	-1,505.24	46,095.49
<b>Total Equity</b>	<u>71,154.30</u>	<u>64,649.41</u>	<u>6,504.89</u>	<u>25,607.31</u>	<u>45,546.99</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>71,154.30</b></u>	<u><b>64,649.41</b></u>	<u><b>6,504.89</b></u>	<u><b>25,607.31</b></u>	<u><b>45,546.99</b></u>