

**Hope's Village
 Balance Sheet
 As of September 30, 2017**

	<u>Sep 30, 17</u>	<u>Aug 31, 17</u>	<u>\$ Change</u>	<u>Sep 30, 16</u>	<u>\$ Change</u>
ASSETS					
Current Assets					
Checking/Savings					
SESLOC - S9 - 370065	2,181.86	14,132.39	-11,950.53	1,670.66	511.20
Sesloc - S3 - Savings	17,512.62	16,311.22	1,201.40	21,073.26	-3,560.64
SESLOC-Showers	4,950.42	4,950.01	0.41	0.00	4,950.42
SESLOC-Capital	3,002.51	3,002.26	0.25	0.00	3,002.51
Total Checking/Savings	<u>27,647.41</u>	<u>38,395.88</u>	<u>-10,748.47</u>	<u>22,743.92</u>	<u>4,903.49</u>
Total Current Assets	27,647.41	38,395.88	-10,748.47	22,743.92	4,903.49
Fixed Assets					
Shower Trailer	37,569.00	37,569.00	0.00	0.00	37,569.00
Total Fixed Assets	<u>37,569.00</u>	<u>37,569.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,569.00</u>
TOTAL ASSETS	<u>65,216.41</u>	<u>75,964.88</u>	<u>-10,748.47</u>	<u>22,743.92</u>	<u>42,472.49</u>
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Other Current Liabilities					
Clearing	0.00	9,959.00	-9,959.00	0.00	0.00
Total Other Current Liabilities	<u>0.00</u>	<u>9,959.00</u>	<u>-9,959.00</u>	<u>0.00</u>	<u>0.00</u>
Total Current Liabilities	<u>0.00</u>	<u>9,959.00</u>	<u>-9,959.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities	0.00	9,959.00	-9,959.00	0.00	0.00
Equity					
Unrestricted Net Assets	26,564.05	26,564.05	0.00	27,112.55	-548.50
Net Income	38,652.36	39,441.83	-789.47	-4,368.63	43,020.99
Total Equity	<u>65,216.41</u>	<u>66,005.88</u>	<u>-789.47</u>	<u>22,743.92</u>	<u>42,472.49</u>
TOTAL LIABILITIES & EQUITY	<u>65,216.41</u>	<u>75,964.88</u>	<u>-10,748.47</u>	<u>22,743.92</u>	<u>42,472.49</u>