

Hope's Village Balance Sheet Prev Year Comparison As of November 30, 2016

	<u>Nov 30, 16</u>	<u>Nov 30, 15</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Sesloc - S3 - Savings	21,076.78	23,787.69	-2,710.91	-11.4%
SESLOC - S9 - 370065	4,760.30	480.94	4,279.36	889.8%
Total Checking/Savings	<u>25,837.08</u>	<u>24,268.63</u>	<u>1,568.45</u>	<u>6.5%</u>
Total Current Assets	<u>25,837.08</u>	<u>24,268.63</u>	<u>1,568.45</u>	<u>6.5%</u>
TOTAL ASSETS	<u>25,837.08</u>	<u>24,268.63</u>	<u>1,568.45</u>	<u>6.5%</u>
LIABILITIES & EQUITY				
Equity				
Unrestricted Net Assets	27,112.55	6,906.58	20,205.97	292.6%
Net Income	-1,275.47	17,362.05	-18,637.52	-107.4%
Total Equity	<u>25,837.08</u>	<u>24,268.63</u>	<u>1,568.45</u>	<u>6.5%</u>
TOTAL LIABILITIES & EQUITY	<u>25,837.08</u>	<u>24,268.63</u>	<u>1,568.45</u>	<u>6.5%</u>