

Hope Charitable Foundation

P O Box 196
Littlehampton
SA 5250

Balance Sheet

As of June 2018

16-08-18
2:25:45 PM

Assets			
Current Assets			
Cash On Hand			
ANZ account		\$3,521.37	
Total Cash On Hand		<u>\$3,521.37</u>	
Total Current Assets			<u>\$3,521.37</u>
Total Assets			<u>\$3,521.37</u>
Liabilities			
Current Liabilities			
M Toubia Loan		\$1,160.40	
Yvonne Chahhoud Loan		\$1,953.44	
Loans			
Total Current Liabilities		<u>\$3,113.84</u>	
Total Liabilities			<u>\$3,113.84</u>
Net Assets			<u>\$407.53</u>
Equity			
Retained Earnings		\$460.34	
Current Year Earnings		<u>(\$52.81)</u>	
Total Equity			<u>\$407.53</u>