

Hope's Village Balance Sheet

As of December 31, 2024

Cash Basis

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
SESLOC - S9 - 370065	8,353.46
Sesloc - S3 - Savings	124,715.28
SESLOC-Capital 0002	3.54
Total Checking/Savings	133,072.28
Total Current Assets	133,072.28
Fixed Assets	
Fixed Assets	1,069.43
Shower Trailer	37,569.00
Vehicles	35,800.00
Accumulated Depreciation	-54,484.00
Total Fixed Assets	19,954.43
TOTAL ASSETS	153,026.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Capital Campaign Contributions	30,220.00
Total Other Current Liabilities	30,220.00
Total Current Liabilities	30,220.00
Total Liabilities	30,220.00
Equity	
Unrestricted Net Assets	24,230.07
Net Income	98,576.64
Total Equity	122,806.71
TOTAL LIABILITIES & EQUITY	153,026.71