

Hope's Village Balance Sheet

As of December 31, 2022

Cash Basis

	Dec 31, 22	Dec 31, 21
ASSETS		
Current Assets		
Checking/Savings		
SESLOC - S9 - 370065	7,755.55	16,737.99
Sesloc - S3 - Savings	5.00	1,105.03
SESLOC-Capital 0002	27,564.55	45,181.61
Petty Cash	0.00	578.00
Total Checking/Savings	35,325.10	63,602.63
Total Current Assets	35,325.10	63,602.63
Fixed Assets		
Fixed Assets	1,069.43	1,069.43
Shower Trailer	37,569.00	37,569.00
Vehicles	35,800.00	35,800.00
Accumulated Depreciation	-18,596.00	-18,596.00
Total Fixed Assets	55,842.43	55,842.43
TOTAL ASSETS	91,167.53	119,445.06
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Capital Campaign Contributions	30,220.00	30,220.00
Total Other Current Liabilities	30,220.00	30,220.00
Total Current Liabilities	30,220.00	30,220.00
Total Liabilities	30,220.00	30,220.00
Equity		
Unrestricted Net Assets	89,225.06	85,457.35
Net Income	-28,277.53	3,767.71
Total Equity	60,947.53	89,225.06
TOTAL LIABILITIES & EQUITY	91,167.53	119,445.06