

# Better Futures for Kids Balance Sheet 12/31/2017

## Assets

<u>Assets</u>			C\$18,379.55
<u>Current Assets</u>		C\$18,379.55	
<u>Cash</u>		C\$10,326.55	
<u>Cash fundraised to be deposited</u>	C\$0.00		
<u>Cheque contributions to be deposited</u>	C\$0.00		
<u>Petty Cash</u>	C\$0.00		
<u>Cash contributions to be deposited</u>	C\$10,326.55		
<u>Accounts Receivable</u>		C\$0.00	
<u>TD Account</u>		C\$8,053.00	
<u>Imbalance-CAD</u>			C\$0.00
<u>Orphan-CAD</u>			C\$0.00
<b>Total Assets</b>			<b>C\$18,379.55</b>

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## Liabilities

<u>Liabilities</u>			C\$356.92
<u>Credit Card</u>		C\$0.00	
<u>Nhat</u>		C\$356.92	
<b>Total Liabilities</b>			<b>C\$356.92</b>

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## Equity

<u>Equity</u>			C\$18,022.63
<u>Opening Balances</u>		C\$0.00	
<u>Retained Earnings</u>		C\$18,022.63	
<u>Permanently Externally Restricted Net Assets</u>		C\$0.00	
<u>Temporarily Externally Restricted Net Assets</u>		C\$8,857.00	
<u>Building New Infrastructure</u>	C\$5,345.00		
<u>Francis Shelter</u>	C\$2,310.00		
<u>Help Kids 2 School</u>	C\$492.00		
<u>Other Projects</u>	C\$710.00		
<u>Temporarily Internally Restricted Net Assets</u>		C\$0.00	
<u>Unrestricted Net Assets</u>		C\$9,165.63	
<b>Total Equity</b>			<b>C\$18,022.63</b>

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<b>Total Liabilities &amp; Equity</b>			<b>C\$18,379.55</b>
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