

# Better Futures for Kids Balance Sheet 03/31/2018

## Assets

<u>Assets</u>			C\$48,313.55
<u>Current Assets</u>		C\$48,313.55	
<u>Cash</u>		C\$4,695.55	
<u>Cash from sales to be deposited</u>	C\$1,540.00		
<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\$3,155.55		
<u>Accounts Receivable</u>		C\$0.00	
<u>Prepaid Expenses</u>		C\$15,095.00	
<u>Cash Transferred to Intermediaries</u>		C\$300.00	
<u>2018 Contracts</u>	C\$300.00		
<u>Fund Wired to Intermediaries</u>		C\$14,300.00	
<u>2018 Contracts</u>	C\$14,300.00		
<u>Prepaid Insurance</u>		C\$495.00	
<u>TD Account</u>		C\$28,523.00	
<u>Imbalance-CAD</u>			C\$0.00
<u>Orphan-CAD</u>			C\$0.00
<b>Total Assets</b>			<b>C\$48,313.55</b>

## Liabilities

<u>Liabilities</u>			C\$18,056.92
<u>Credit Card</u>		C\$0.00	
<u>Lien Bich Nguyen</u>		C\$17,700.00	
<u>Nhat Phung</u>		C\$356.92	
<b>Total Liabilities</b>			<b>C\$18,056.92</b>

## Equity

<u>Equity</u>			C\$29,489.63
<u>Opening Balances</u>		C\$0.00	
<u>Retained Earnings</u>		C\$29,489.63	
<u>Permanently Externally Restricted Net Assets</u>		C\$0.00	
<u>Temporarily Externally Restricted Net Assets</u>		C\$12,061.00	
<u>Building New Infrastructure</u>		C\$7,939.00	
<u>DN-180127-1</u>	C\$2,300.00		
<u>Francis Shelter</u>		C\$0.00	
<u>2018 Contracts</u>	C\$0.00		
<u>Help Kids 2 School</u>		C\$3,412.00	
<u>2018 Contracts</u>	C\$1,200.00		
<u>Other Projects</u>		C\$710.00	

Temporarily Internally Restricted Net Assets

C\$0.00

Unrestricted Net Assets

C\$17,428.63

Underprivileged families

C\$10,950.00

2018 Contracts

C\$10,950.00

**Retained Earnings**

**C\$767.00**

**Total Equity**

**C\$30,256.63**

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**Total Liabilities & Equity**

**C\$48,313.55**