

**FUNDING HOPE SOCIETY**  
**FINANCIAL STATEMENTS**  
(Unaudited - see Notice to Reader)  
**MARCH 31, 2020**

# FUNDING HOPE SOCIETY

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### NOTICE TO READER

### FINANCIAL STATEMENTS

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## NOTICE TO READER

On the basis of information provided by management, I have compiled the statement of financial position and deficit of Funding Hope Society as at March 31, 2020 and the statement of loss for the year then ended.

I have not performed an audit or a review engagement in respect of these financial statements and, accordingly, I express no assurance thereon. Readers are cautioned that these statements may not be appropriate for their purposes.

I have provided bookkeeping services to Funding Hope Society during the year.

*Riquelme & Associates*

Chartered Professional Accountant  
Burnaby, British Columbia  
March 13, 2021

The financial statements referred to above were compiled solely for use by Funding Hope Society with whom Riquelme & Associates, Chartered Professional Accountant has entered into a contract. There are no representations of any kind made by Riquelme & Associates, Chartered Professional Accountant to any party with whom Riquelme & Associates, Chartered Professional Accountant has not entered into a written contract.

# FUNDING HOPE SOCIETY

## BALANCE SHEET

(Unaudited - see Notice to Reader)

AS AT MARCH 31,	2020	2019
<b>ASSETS</b>		
<b>CURRENT</b>		
Cash	\$ 162	\$ 10,370
	\$ 162	\$ 10,370
<b>LIABILITIES</b>		
<b>CURRENT</b>		
Accounts payable and accrued liabilities	\$ 499	\$ 499
<b>STATEMENT OF NET ASSETS (DEFICIT)</b>		
Net assets (deficit)	(337)	9,871
	\$ 162	\$ 10,370

**APPROVED BY THE DIRECTORS:**

\_\_\_\_\_ Director  
\_\_\_\_\_ Director

# FUNDING HOPE SOCIETY

## STATEMENT OF LOSS AND DEFICIT

(Unaudited - see Notice to Reader)

FOR THE YEAR ENDED MARCH 31,	2020	2019
<b>DONATIONS AND FUNDRAISING REVENUE</b>	\$ 5,845	\$ 8,953
<b>FUNDRAISING COSTS</b>	1,124	2,366
<b>GROSS PROFIT</b>	4,721	6,587
<b>EXPENSES</b>		
Donations	14,104	640
Interest and bank charges	167	120
Licenses and dues	80	-
Office and miscellaneous	53	-
Professional fees	525	525
	14,929	1,285
<b>NET INCOME (LOSS)</b>	(10,208)	5,302
<b>NET ASSETS, beginning of year</b>	9,871	4,569
<b>NET ASSETS(DEFICIT), end of year</b>	\$ (337)	\$ 9,871