

**FUNDING HOPE SOCIETY**  
**FINANCIAL STATEMENTS**  
(Unaudited - see Notice to Reader)  
**MARCH 31, 2019**

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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 net assets of Funding Hope Society as at March 31, 2019 and the statement of operations 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.

The signature is written in a cursive, black ink style. It reads "Riquelme & Associates" with a stylized ampersand.

Chartered Professional Accountant  
Burnaby, British Columbia  
January 6, 2020


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,	2019	2018
<b>ASSETS</b>		
<b>CURRENT</b>		
Cash	\$ 10,370	\$ 5,068
	\$ 10,370	\$ 5,068
<b>LIABILITIES</b>		
<b>CURRENT</b>		
Accounts payable and accrued liabilities	\$ 498	\$ 498
<b>STATEMENT OF NET ASSETS</b>		
Net assets	9,872	4,570
	\$ 10,370	\$ 5,068

APPROVED BY THE DIRECTORS:

 Director  
 Director

# FUNDING HOPE SOCIETY

## STATEMENT OF OPERATIONS AND NET ASSETS

(Unaudited - see Notice to Reader)

FOR THE YEAR ENDED MARCH 31,	2019	2018
<b>DONATIONS AND FUNDRAISING REVENUE</b>	\$ 8,953	\$ 7,642
<b>FUNDRAISING COSTS</b>	2,366	2,791
<b>GROSS PROFIT</b>	6,587	4,851
<b>EXPENSES</b>		
Advertising and promotion	-	576
Donations	640	4,760
Interest and bank charges	120	162
Professional fees	525	525
	1,285	6,023
<b>NET INCOME (LOSS)</b>	5,302	(1,172)
<b>NET ASSETS, beginning of year</b>	4,570	5,742
<b>NET ASSETS, end of year</b>	\$ 9,872	\$ 4,570