

FUNDING HOPE SOCIETY
FINANCIAL STATEMENTS
(Unaudited - see Notice to Reader)
MARCH 31, 2021

FUNDING HOPE SOCIETY

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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, 2021 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.

Riquelme & Associates

Chartered Professional Accountant
Burnaby, British Columbia
December 3, 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,	2021	2020
ASSETS		
CURRENT		
Cash	\$ 915	\$ 162
	\$ 915	\$ 162
LIABILITIES		
CURRENT		
Accounts payable and accrued liabilities	\$ 499	\$ 499
STATEMENT OF NET ASSETS (DEFICIT)		
net assets (deficit)	416	(337)
	\$ 915	\$ 162

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,	2021	2020
DONATIONS AND FUNDRAISING REVENUE	\$ 5,075	\$ 5,845
FUNDRAISING COSTS	-	1,124
GROSS PROFIT	5,075	4,721
EXPENSES		
Donations	4,210	14,104
Interest and bank charges	112	167
Office and miscellaneous	-	133
Professional fees	-	525
	4,322	14,929
NET INCOME (LOSS)	753	(10,208)
NET ASSETS(DEFICIT), beginning of year	(337)	9,871
NET ASSETS (DEFICIT), end of year	\$ 416	\$ (337)