

**FUNDING HOPE SOCIETY**  
**FINANCIAL STATEMENTS**  
(Unaudited - see Notice to Reader)  
**MARCH 31, 2017**

# **FUNDING HOPE SOCIETY**

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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, 2017 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 image shows a handwritten signature in black ink that reads "Riquelme & Associates". The script is cursive and fluid, with the ampersand being a simple, stylized symbol.

Chartered Professional Accountant  
Burnaby, British Columbia  
September 29, 2017

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,	2017	2016
<b>ASSETS</b>		
<b>CURRENT</b>		
Cash	\$ 6,148	\$ 4,112
	\$ 6,148	\$ 4,112
<b>LIABILITIES</b>		
<b>CURRENT</b>		
Accounts payable and accrued liabilities	\$ 407	\$ 499
<b>STATEMENT OF NET ASSETS</b>		
Net assets	5,741	3,613
	\$ 6,148	\$ 4,112

APPROVED BY THE DIRECTORS:

  
\_\_\_\_\_  
Director

\_\_\_\_\_  
Director

The basis of measurement and the disclosures in these financial statements are not necessarily in accordance with Canadian generally accepted accounting principles.

**FUNDING HOPE SOCIETY**  
**STATEMENT OF OPERATIONS AND NET ASSETS**  
(Unaudited - see Notice to Reader)

<b>FOR THE YEAR ENDED MARCH 31,</b>	<b>2017</b>	<b>2016</b>
<b>DONATIONS AND FUNDRAISING REVENUE</b>	\$ 14,789	\$ 9,998
<b>FUNDRAISING COSTS</b>	2,978	2,478
<b>GROSS PROFIT</b>	11,811	7,520
<b>EXPENSES</b>		
Advertising and promotion	94	-
Donations	8,705	2,655
Interest and bank charges	183	171
Licenses and dues	55	-
Office and miscellaneous	122	231
Professional fees	524	850
	9,683	3,907
<b>NET INCOME</b>	2,128	3,613
<b>NET ASSETS, beginning of year</b>	3,613	-
<b>NET ASSETS, end of year</b>	\$ 5,741	\$ 3,613

The basis of measurement and the disclosures in these financial statements are not necessarily in accordance with Canadian generally accepted accounting principles.