

Children's Shelter of Hope Foundation
Balance Sheet Prev Year Comparison
As of December 31, 2007

	<u>Dec 31, 07</u>	<u>Dec 31, 06</u>
ASSETS		
Current Assets		
Checking/Savings		
Key Bank		
Wendy's Birthday Club	100	100
Key Bank - Other	19,943	8,932
Total Key Bank	<u>20,043</u>	<u>9,032</u>
Amy Key Transfer Account	958	7
Mexico Cash Account	4,810	1,784
Reliable Credit		
John Sommer	5,000	5,000
Kainz		5,000
Reliable Credit - Other	-2,396	593
Total Reliable Credit	<u>2,604</u>	<u>10,593</u>
Total Checking/Savings	<u>28,415</u>	<u>21,416</u>
Other Current Assets		
Undeposited Funds	54,312	47,461
Total Other Current Assets	<u>54,312</u>	<u>47,461</u>
Total Current Assets	<u>82,728</u>	<u>68,877</u>
TOTAL ASSETS	<u>82,728</u>	<u>68,877</u>
LIABILITIES & EQUITY		
Equity		
Unrestrict (retained earnings)	68,877	22,527
Net Income	13,851	46,349
Total Equity	<u>82,728</u>	<u>68,877</u>
TOTAL LIABILITIES & EQUITY	<u>82,728</u>	<u>68,877</u>