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03/21/08

Accrual Basis

Children's Shelter of Hope Foundation
Balance Sheet Prev Year Comparison
As of March 21, 2008

	<u>Mar 21, 08</u>	<u>Mar 21, 07</u>
ASSETS		
Current Assets		
Checking/Savings		
Key Bank	23,238	4,970
Amy Key Transfer Account	958	-175
Mexico Cash Account	4,810	1,784
Reliable Credit	32,604	36,593
Total Checking/Savings	<u>61,610</u>	<u>43,172</u>
Other Current Assets		
Undeposited Funds	6,296	7,181
Total Other Current Assets	<u>6,296</u>	<u>7,181</u>
Total Current Assets	<u>67,906</u>	<u>50,353</u>
TOTAL ASSETS	<u>67,906</u>	<u>50,353</u>
LIABILITIES & EQUITY		
Equity		
Unrestrict (retained earnings)	82,888	68,877
Net Income	-14,982	-18,524
Total Equity	<u>67,906</u>	<u>50,353</u>
TOTAL LIABILITIES & EQUITY	<u>67,906</u>	<u>50,353</u>