

Bright Hope For Tomorrow Mission

Balance Sheet

06/08/22

As of December 31, 2021

Accrual Basis

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Chequing/Savings	
TDCT	32,902.64
Total Chequing/Savings	<u>32,902.64</u>
Other Current Assets	
Investments	30,000.00
Total Other Current Assets	<u>30,000.00</u>
Total Current Assets	<u>62,902.64</u>
Fixed Assets	
Accumulated Depreciation	-5,357.71
Fixed Assets	5,357.71
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u>62,902.64</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	69,794.04
Net Income	-6,891.40
Total Equity	<u>62,902.64</u>
TOTAL LIABILITIES & EQUITY	<u>62,902.64</u>