

Australia HOPE International-HOPE Project Fund
Balance Sheet Prev Year Comparison
As of June 30, 2020

	Jun 30, 20	Jun 30, 19
ASSETS		
Current Assets		
Chequing/Savings		
1000 · Cheque Account	207,348.76	37,514.21
1050 · Business Access Saver	191,422.02	246,205.42
1054 · Freedom Business Visa Account	1,852.77	1,778.32
Total Chequing/Savings	400,623.55	285,497.95
Other Current Assets		
1300 · Jambo Sana Cash Float	150.00	150.00
1350 · Petty Cash	100.00	100.00
Total Other Current Assets	250.00	250.00
Total Current Assets	400,873.55	285,747.95
Fixed Assets		
1160 · Jambo Sana Tearooms/Office		
1160.01 · Equipment/Furnishings Cost	3,018.41	2,764.77
1160.02 · Equipt/Furnishings Depreciation	(2,708.77)	(2,459.69)
1160.03 · Computer, Printer Cost	6,476.36	6,476.36
1160.04 · Computer/printer Depreciation	(6,476.37)	(6,476.37)
Total 1160 · Jambo Sana Tearooms/Office	309.63	305.07
Total Fixed Assets	309.63	305.07
TOTAL ASSETS	401,183.18	286,053.02
LIABILITIES		
Current Liabilities		
Other Current Liabilities		
2100 · Payroll Liabilities	912.00	0.00
2102 · HOPE Administration Support		
2102.01 · Africa Visit Funds	4,156.00	7,505.94
2102.02 · Africa Visit Fwd	(4,156.00)	(7,505.94)
2102.03 · HOPE CEO Australia Funds	52,024.14	7,782.60
2102.04 · HOPE CEO Aust Fwd	(26,350.57)	(7,097.11)
2102.05 · HOPE A.Manager sponsorship	7,943.63	5,410.15
2102.06 · HOPE Admin Manager FWD	(7,828.12)	(5,402.73)
2102.07 · CD Sales Commission	0.00	430.00
2102.08 · CD Sales Commission Fwd	0.00	(430.00)
Total 2102 · HOPE Administration Support	25,789.08	692.91
2130 · AHI Uganda Office		
2130.01 · AHI Uganda Admin	0.00	448.99
2130.02 · AHI Uganda admin Fwd	0.00	(448.99)
Total 2130 · AHI Uganda Office	0.00	0.00

	<u>Jun 30, 20</u>	<u>Jun 30, 19</u>
2131 · AHI Secondary School Elisha PSS		
2131.01 · Secondary School Capital Funds	3,921.51	37,666.71
2131.02 · Secondary School Capital Fwd	(3,921.51)	(14,804.64)
2131.03 · AHI Secondary Running Costs FWD	0.00	(22,816.41)
2131.05 · Kabuga SS Sponsorship funds	38,508.24	12,315.80
2131.06 · Kabuga Sponsorship Fwd	(19,972.30)	(11,657.11)
Total 2131 · AHI Secondary School Elisha PSS	<u>18,535.94</u>	<u>704.35</u>
2160 · HOPE Gift Card Projects		
2161.1 · Educational Funds		
2160.10 · Educational Supplies Income	161.67	83.05
2160.11 · Educational Supplies Fwd	(152.42)	0.00
2160.14 · Nursery Games Income	111.50	19.00
2160.15 · Nursery Games Fwd	(111.50)	0.00
2160.26 · School Uniform/Bag Income	712.69	267.26
2160.27 · School Uniform/bag fwd	(545.76)	0.00
2160.46 · Tertiary Student Fund	140.00	47.50
2160.47 · Tertiary Funds Fwd	(140.00)	0.00
2160.50 · Soccer Ball Funds	196.00	66.50
2160.51 · Soccer Balls Fwd	(126.38)	0.00
Total 2161.1 · Educational Funds	<u>245.80</u>	<u>483.31</u>
2161.2 · Small Business Support		
2160.16 · Laying Hens/trio Income	246.90	102.60
2160.17 · Laying Hens/trio Fwd	(64.03)	0.00
2160.18 · Piglets Income	37.00	0.00
2160.20 · Sewing Machine Income	121.93	121.93
2160.21 · Sewing Machine Fwd	(121.93)	0.00
2160.22 · Goats Income	276.84	202.84
2160.23 · Goats Fwd	(64.04)	0.00
2160.36 · Small Business funds	2,070.66	531.36
2160.37 · Small Business Funds fwd	(2,207.28)	(2,738.64)
Total 2161.2 · Small Business Support	<u>296.05</u>	<u>(1,779.91)</u>
2161.3 · Medical Support Funds		
2160.34 · Medical supplies gifts	4,128.50	5,221.49
2160.35 · Medical Supplies Fwd	(3,167.46)	(4,879.24)
Total 2161.3 · Medical Support Funds	<u>961.04</u>	<u>342.25</u>
2161.4 · Personal and Household Funds		
2160.12 · Childrens Shoes/clothes Income	193.88	66.50
2160.28 · Blanket/Mattress/Mozzie funds	162.88	66.50
2160.30 · Toothbrush/soap income	88.00	4.75
2160.32 · Seeds/gardening tools income	224.00	48.00
2160.38 · Kitchen Equipment	191.50	71.25
2160.39 · Kitchen Equipment Fwd	(47.50)	0.00
2160.44 · Rental Mud Hut Income	1,394.75	812.00
2160.45 · Rental Mud Hut Fwd	(1,394.75)	0.00
Total 2161.4 · Personal and Household Funds	<u>812.76</u>	<u>1,069.00</u>

	Jun 30, 20	Jun 30, 19
Total 2160 · HOPE Gift Card Projects	2,315.65	114.65
2200 · Tax Payable GST	(3,926.14)	(1,599.95)
2350 · Circle of Life		
2350.01 · Circle of Life funds	0.00	737.54
2350.02 · Circle of Life Funds Fwd	0.00	(737.54)
Total 2350 · Circle of Life	0.00	0.00
2360 · the 2h project Cambodia		
2360.25 · Sight 4 Life - Nurses Training		
2360.26 · Sight for Life funds	5,833.00	5,833.00
2360.27 · Sight for Life Fwd	(5,833.00)	0.00
Total 2360.25 · Sight 4 Life - Nurses Training	0.00	5,833.00
2360.30 · Safe Arrivals Maternal Health		
2360.31 · Safe Arrivals Funds	101,799.22	65,192.36
2360.32 · Safe Arrivals fwd	(101,799.22)	0.00
Total 2360.30 · Safe Arrivals Maternal Health	0.00	65,192.36
Total 2360 · the 2h project Cambodia	0.00	71,025.36
2370 · MCCMI Projects		
2370.01 · MCCMI Sponsorship income	4,185.64	0.00
2370.02 · MCCMI Sponsorship Fwd	(3,450.25)	0.00
2370.03 · MCCMI Donations income	1,665.00	0.00
2370.04 · MCCMI Donations FWD	(1,665.00)	0.00
Total 2370 · MCCMI Projects	735.39	0.00
2400 · RWC - CT		
2401 · RWC Education Projects		
2401.1 · RWC Child Education Sponsorship		
2401.11 · Child Education Sponsorship	6,941.88	9,248.25
2401.12 · Child Education Sponsorship FWD	(5,755.85)	(9,726.85)
Total 2401.1 · RWC Child Education Sponsorship	1,186.03	(478.60)
2401.40 · RWC Vocational/Higher Ed		
2401.41 · Vocational Tng/Higher Ed	16,744.87	14,860.72
2401.42 · Vocational Tng/Higher Ed Fwd	(16,107.05)	(14,556.15)
Total 2401.40 · RWC Vocational/Higher Ed	637.82	304.57
2401.50 · RWC Street Kids Project		
2401.51 · Street Kids Project Income	0.00	1,368.00
2401.52 · Street Kids Project Funds Fwd	0.00	(1,368.00)
Total 2401.50 · RWC Street Kids Project	0.00	0.00
2401.60 · Trust School Project Kakoba		
2401.66 · Trust School Teacher Support	3,581.90	5,365.65
2401.67 · Trust School Teacher Fwd	(3,471.93)	(4,930.65)
Total 2401.60 · Trust School Project Kakoba	109.97	435.00

	<u>Jun 30, 20</u>	<u>Jun 30, 19</u>
2401.80 · Nakivale Education Project		
2401.81 · Nakivale School building		
2401.82 · School Building - Nakivale	10,561.38	0.00
2401.83 · School Building Nakivale FWD	(3,700.00)	0.00
Total 2401.81 · Nakivale School building	<u>6,861.38</u>	<u>0.00</u>
2401.84 · Nakivale School Equipment		
2401.87 · School Supplies Income	185.00	0.00
2401.88 · School Supplies Fwd	(185.00)	0.00
2410.50 · Nakivale School Motorbike Funds	2,136.75	0.00
Total 2401.84 · Nakivale School Equipment	<u>2,136.75</u>	<u>0.00</u>
2401.89 · Nakivale School Teacher Support		
2401.92 · Nakivale School Class Support	29,702.97	26,436.79
2401.93 · Nakivale Class Support Fwd	(27,364.90)	(16,596.36)
Total 2401.89 · Nakivale School Teacher Support	<u>2,338.07</u>	<u>9,840.43</u>
Total 2401.80 · Nakivale Education Project	<u>11,336.20</u>	<u>9,840.43</u>
2402. · Ebenezer Education Project		
2402.01 · Ebenezer Hope Primary School		
2402.02 · Ebeneze School Project Fund	891.76	20,156.54
2402.03 · Ebenezer School Project fwd	(891.76)	(19,264.78)
Total 2402.01 · Ebenezer Hope Primary School	<u>0.00</u>	<u>891.76</u>
2402.05 · Ebenezer School Class Support		
2402.06 · Ebenezer School Class Income	27,570.69	26,687.12
2402.07 · Ebenezer School Class Sp Fwd	(25,553.60)	(23,707.19)
Total 2402.05 · Ebenezer School Class Support	<u>2,017.09</u>	<u>2,979.93</u>
2402.10 · House of Hope Kitokye		
2402.11 · House of HOPE Funds	337.25	337.25
2402.12 · House of Hope FWD	(337.25)	0.00
Total 2402.10 · House of Hope Kitokye	<u>0.00</u>	<u>337.25</u>
2402.13 · Kitokye Vocational Training		
2402.14 · Kitokye Vocational Funds	1,017.69	1,017.69
2402.15 · Kitokye Vocational Fwd	(654.40)	0.00
Total 2402.13 · Kitokye Vocational Training	<u>363.29</u>	<u>1,017.69</u>
2402.20 · House Of Hope Sponsorship		
2402.21 · House of Hope sponsor funds	12,913.86	11,878.14
2402.22 · House of Hope Sp Fwd	(10,432.10)	(6,826.94)
Total 2402.20 · House Of Hope Sponsorship	<u>2,481.76</u>	<u>5,051.20</u>
Total 2402. · Ebenezer Education Project	<u>4,862.14</u>	<u>10,277.83</u>
Total 2401 · RWC Education Projects	<u>18,132.16</u>	<u>20,379.23</u>

	<u>Jun 30, 20</u>	<u>Jun 30, 19</u>
2410 · Emergency Relief Fund		
2410.1 · Nakivale Food Relief	16,751.76	0.00
2411.1 · Nakivale Food Relief Fwd	(14,280.00)	0.00
Total 2410 · Emergency Relief Fund	<u>2,471.76</u>	<u>0.00</u>
2420 · RWC Humanitarian support		
2420.10 · Widow Support Sponsorship		
2420.11 · Widow Support Fund Income	8,259.88	7,640.09
2420.12 · Widow Support Fund Fwd	(7,205.25)	(5,827.75)
Total 2420.10 · Widow Support Sponsorship	<u>1,054.63</u>	<u>1,812.34</u>
Total 2420 · RWC Humanitarian support	1,054.63	1,812.34
2425 · Womens Small Business Projects		
2420.20 · Nakivale Womens Group		
2420.21 · Nakivale Women Business Sales	2,692.89	1,439.30
2420.22 · Nakivale Women Sales Fwd	(2,666.06)	(1,397.50)
Total 2420.20 · Nakivale Womens Group	<u>26.83</u>	<u>41.80</u>
2420.30 · Womens Health & Hope Project		
2420.31 · Womens Health & HOPE Sales	623.23	1,121.98
2420.32 · Womens Health & HOPE fwd	(623.23)	(1,079.23)
Total 2420.30 · Womens Health & Hope Project	<u>0.00</u>	<u>42.75</u>
Total 2425 · Womens Small Business Projects	26.83	84.55
2430 · RWC - administration/salary		
2430.01 · RWC Admin/salary income	18,516.72	15,445.07
2430.02 · RWC Admin/Salary fwd	(17,231.09)	(22,644.41)
2430.03 · Australian Visit Income	0.00	2,185.00
2430.04 · Australian Visit Funds Fwd	0.00	(2,185.00)
2430.11 · Small Bus Loan Sam Nov17-Oct19	2,705.92	1,914.51
2430.12 · Small Bus Loan Sam Fwd	(2,705.92)	(2,689.20)
Total 2430 · RWC - administration/salary	<u>1,285.63</u>	<u>(7,974.03)</u>
Total 2400 · RWC - CT	22,971.01	14,302.09
2500 · COMEaid		
2501 · COME Education Projects		
2501.01 · Child Education Sponsorship		
2501.10 · Lugala Child Sponsorship	45,673.95	50,087.09
2501.11 · Lugala Child Fwd	(40,928.82)	(45,378.17)
2501.12 · Kasengeje Child Sponsorship	49,462.97	47,698.21
2501.13 · Kasengeje Sponsorship Fwd	(44,048.79)	(44,137.00)
2501.18 · Secondary Student sponsorship	57,606.73	48,787.25
2501.19 · Secondary Sponsorship Fwd	(51,219.59)	(43,590.75)
Total 2501.01 · Child Education Sponsorship	<u>16,546.45</u>	<u>13,466.63</u>
2501.20 · Staff Development Funds	2,294.00	0.00

	Jun 30, 20	Jun 30, 19
2501.21 · Staff Development Fwd	(2,109.00)	0.00
2501.22 · Educational Equipment/Resources	992.50	1,900.00
2501.23 · Educational Resources Fwd	(992.50)	(1,900.00)
2501.30 · School Relief Funds	6,937.50	0.00
2501.32 · School Relief Fwd	(6,012.50)	0.00
2502 · COME Annual Sponsor gifts		
2502.10 · COME Lugala Annual Gifts	4,058.78	4,623.25
2502.11 · COME Lugala gifts Fwd	(2,821.15)	(3,534.49)
2502.12 · COME Kasengeje Gifts	2,793.14	2,876.43
2502.13 · COME Kasengeje Gifts Fwd	(2,787.75)	(2,776.35)
2502.14 · COME Secondary Annual gifts	2,529.26	2,625.66
2502.15 · COME Secondary Gifts Fwd	(2,192.28)	(2,384.54)
2502.16 · COME Widow annual gifts	442.91	431.75
2502.17 · COME Widow Gifts Fwd	(400.67)	(389.50)
Total 2502 · COME Annual Sponsor gifts	1,622.24	1,472.21
2503.10 · COME Education Capital Projects		
2501.24 · Capital Funds - Vehicle	9,250.00	0.00
2501.25 · Capital Funds - Vehicle Fwd	(9,250.00)	0.00
2506.01 · COME Secondary School Project	3,001.25	13,167.00
2506.02 · COME Secondary School Fwd	(3,001.25)	(12,967.50)
Total 2503.10 · COME Education Capital Projects	0.00	199.50
Total 2501 · COME Education Projects	19,278.69	15,138.34
2514 · COME Humanitarian Projects		
2501.02 · Widow sponsorship	6,215.50	6,697.50
2502.02 · Widow sponsorship Fwd	(5,827.25)	(6,346.00)
Total 2514 · COME Humanitarian Projects	388.25	351.50
2515 · Medical Relief Projects		
2521.02 · Emergency Medical Fund	2,691.26	2,223.01
2522.02 · Emergency Medical Fwd	(2,016.00)	(2,052.00)
2523.01 · Relief Fund income	17,565.75	0.00
2523.02 · Relief Fund Fwd	(16,539.00)	0.00
2525.01 · Mulago Hospital Care Project	17,535.48	27,502.31
2525.02 · Mulago Hospital Care FWD	(17,351.23)	(27,312.50)
Total 2515 · Medical Relief Projects	1,886.26	360.82
2517 · Womens Small Business Projects		
2505.01 · Zaabu Small business Sales	2,410.72	2,564.95
2505.02 · Zaabu small business FWD	(2,322.84)	(2,483.23)
Total 2517 · Womens Small Business Projects	87.88	81.72
2531 · Come Non-deductible Donations		
2531.01 · COME non-deductible donations	1,105.00	1,105.00
2531.02 · COME Non-deductible Fwd	(1,020.00)	(1,020.00)
Total 2531 · Come Non-deductible Donations	85.00	85.00
Total 2500 · COMEaid	21,726.08	16,017.38

	<u>Jun 30, 20</u>	<u>Jun 30, 19</u>
2535 · AMARI		
2535.01 · Amari Education Sponsorship	164,380.35	171,305.07
2535.02 · Amari Education Fwd	(122,091.98)	(153,654.48)
2535.03 · Amari Capital Works Funds	18,088.56	70,536.20
2535.04 · Amari Capital Works fwd	(16,338.97)	(61,767.75)
2535.05 · Amari Food and Flood Relief	11,469.08	0.00
2535.06 · Amari Relief Fwd	(9,942.82)	0.00
Total 2535 · AMARI	<u>45,564.22</u>	<u>26,419.04</u>
2600 · CVM		
2601 · Child Education Projects		
2601.01 · Child Education Sponsorship	7,321.39	7,895.91
2602.01 · Child Education Sponsorship FWD	(6,777.18)	(6,534.66)
2602.12 · Vocational Student Funds	1,025.53	1,741.60
2602.13 · Vocational Students Fwd	(998.18)	(1,165.70)
Total 2601 · Child Education Projects	<u>571.56</u>	<u>1,937.15</u>
2603 · CVM Vocational Projects		
2603.03 · Kyabyoma Plantation Project	0.00	1,192.88
2603.04 · Kyabyoma Plantation Fwd	0.00	(1,192.88)
Total 2603 · CVM Vocational Projects	<u>0.00</u>	<u>0.00</u>
2604 · CVM - Medical Support Fund		
2604.01 · CVM Medical Support Fund Income	2,750.00	458.96
2604.02 · CVM Medical Support Fwd	(1,750.00)	(1,391.50)
Total 2604 · CVM - Medical Support Fund	<u>1,000.00</u>	<u>(932.54)</u>
2604.1 · CVM Humanitarian support		
2604.11 · Widow Support Projects	727.51	513.00
2604.12 · Widow Support Fwd	(681.00)	(456.00)
2604.13 · Womens Group Business Sales	0.00	165.60
2604.14 · Womens Group Sales Fwd	0.00	(165.60)
Total 2604.1 · CVM Humanitarian support	<u>46.51</u>	<u>57.00</u>
2605 · Kibogo School Project		
2605.01 · Kibogo School Building Project	606.02	290.42
2605.02 · Kibogo School Building Pj Fwd	(606.02)	(896.44)
2605.07 · Kibogo Footbridge Project	0.00	1,309.64
2605.08 · Kibogo Footbridge fwd	0.00	(1,309.64)
2605.41 · Kibogo Nursery School	531.00	11,661.50
2605.42 · Kibogo Nursery School Fwd	(531.00)	(12,192.50)
Total 2605 · Kibogo School Project	<u>0.00</u>	<u>(1,137.02)</u>
2605.1 · Kibogo Teacher Support		
2605.10 · Kibogo Teacher Support	23,465.48	16,832.08
2605.11 · Kibogo Teacher Support Fwd	(22,563.80)	(19,023.10)
Total 2605.1 · Kibogo Teacher Support	<u>901.68</u>	<u>(2,191.02)</u>
2605.2 · Kyabyoma Hope Nursery School		

	Jun 30, 20	Jun 30, 19
2605.21 · Kyabyoma Teacher Support	0.00	590.00
2605.22 · Kyabyoma Teacher Support Fwd	0.00	(590.00)
Total 2605.2 · Kyabyoma Hope Nursery School	0.00	0.00
2605.50 · God's Hope Nursery & Primary Sc		
2605.51 · Bwi Karagye Hope School Funds	0.00	6,207.01
2605.52 · Bwi Karagye Hope School Fwd	0.00	(1,863.59)
2605.55 · Bwi Karagye Teacher Funds	6,486.95	9,141.31
2605.56 · Bwi Karagye Teacher Fwd	(6,226.50)	(13,441.03)
Total 2605.50 · God's Hope Nursery & Primary Sc	260.45	43.70
2606 · CVM Administration/salary		
2606.01 · CVM admin/salary income	9,340.00	2,850.00
2606.02 · CVM admin/salary fwd	(8,475.26)	(5,888.06)
Total 2606 · CVM Administration/salary	864.74	(3,038.06)
2640.30 · CVM Food and Flood Relief		
2640.31 · CVM Food and Flood Relief funds	5,781.25	0.00
2640.32 · CVM Food and Flood Relief FWD	(4,763.75)	0.00
Total 2640.30 · CVM Food and Flood Relief	1,017.50	0.00
Total 2600 · CVM	4,662.44	(5,260.79)
2700 · HCLS		
2701 · HCLS Education Projects		
2701.01 · Child Education Sponsorship	45,747.78	49,060.11
2702.01 · Child Education Sponsorship FWD	(39,436.93)	(43,927.96)
2702.03 · Education Class/Program Funds	2,382.85	3,258.35
2702.04 · Education Class/Program Fwd	(2,094.00)	(2,964.00)
2702.10 · Educational Projects- other	1,819.83	540.00
2702.20 · Educational Projects fwd	(1,459.08)	(540.00)
Total 2701 · HCLS Education Projects	6,960.45	5,426.50
2703 · HCLS Humanitarian Support		
2703.01 · Widow Support Received	1,240.15	1,757.50
2703.02 · Widow Support Fwd	(1,170.12)	(1,677.25)
Total 2703 · HCLS Humanitarian Support	70.03	80.25
2704 · HCLS Emergency Medical/Relief		
2704.01 · HCLS Emergency Relief/Med	24,463.34	15,162.87
2704.02 · HCLS Emergency Relief Fwd	(24,463.34)	(8,398.65)
Total 2704 · HCLS Emergency Medical/Relief	0.00	6,764.22
2705 · HCLS Administration/Training		
2705.01 · HCLS Admin/salary income	18,609.35	20,074.80
2705.02 · HCLS Admin/salary fwd	(18,609.35)	(20,074.80)
Total 2705 · HCLS Administration/Training	0.00	0.00
2706 · HCLS Development Funds Pending		
2706.01 · HCLS Education Project fund	337,279.72	329,637.39

	<u>Jun 30, 20</u>	<u>Jun 30, 19</u>
2706.02 · HCLS Education Project Fwd	(203,495.37)	(193,264.06)
Total 2706 · HCLS Development Funds Pending	133,784.35	136,373.33
2710 · HCLS HOPE Nursery & Primary		
2710.10 · School Recurrent Funds		
2711 · School Running Costs income	146,823.44	125,127.64
2712 · School Running Costs Fwd	(146,823.44)	(125,127.64)
Total 2710.10 · School Recurrent Funds	0.00	0.00
2710.20 · School Capital Building Funds		
2710.21 · Building Funds allocations	26,864.79	13,531.60
2710.22 · School Building Funds fwd	(26,864.79)	(13,531.60)
Total 2710.20 · School Capital Building Funds	0.00	0.00
2710.30 · School Repairs and Maintenance		
2710.31 · Repairs and Maintenance Funds	0.00	5,755.40
2710.32 · Repairs & Maintenance Fwd	0.00	(5,755.40)
Total 2710.30 · School Repairs and Maintenance	0.00	0.00
Total 2710 · HCLS HOPE Nursery & Primary	0.00	0.00
2713 · HCLS Secondary School Project		
2713.03 · Water Bore Funds	0.00	13,997.76
2713.04 · Water Bore Fwd	0.00	(13,997.76)
Total 2713 · HCLS Secondary School Project	0.00	0.00
2714 · HCLS Community Project		
2714.01 · Bridge Capital Funds	140,714.55	42,360.09
2714.02 · Bridge Capital Fwd	(29,714.55)	(28,110.09)
Total 2714 · HCLS Community Project	111,000.00	14,250.00
Total 2700 · HCLS	251,814.83	162,894.30
4005 · AHI Missions Account		
4061 · Missions Account - Income	52,444.35	8,072.03
4062 · Missions Account FWD	(52,121.92)	(8,035.26)
4063 · Bibles Gift cards Income	791.49	703.75
4064 · Bibles fwd	(350.00)	(350.00)
Total 4005 · AHI Missions Account	763.92	390.52
Total Other Current Liabilities	391,864.42	285,699.86
Total Current Liabilities	391,864.42	285,699.86
TOTAL LIABILITIES	391,864.42	285,699.86
NET ASSETS	9,318.76	353.16
EQUITY		
3900 · Retained Earnings	353.16	(1,205.43)

Net Income
TOTAL EQUITY

Jun 30, 20	Jun 30, 19
8,965.60	1,558.59
9,318.76	353.16