

**World Hope International**  
**Statement of Financial Position**  
**December 31, 2019**

<b>Assets</b>	
Cash US	1,043,828
Foreign Accounts	637,883
Cash Restricted	46,890
<b>Sub Total Cash</b>	<b>1,728,600</b>
Grants and Accounts Receivables	233,758
Pledges Receivable	192,508
Prepaid Expenses	79,344
Inventory	154,925
Investments	516,005
<b>Sub Total Other Assets</b>	<b>1,176,540</b>
Fixed Assets	180,296
Deposits and Other Assets	71,795
<b>Total Assets</b>	<b>3,157,231</b>
<b>Liabilities and Net Assets</b>	
<b>Liabilities</b>	
Payables & Accrued Exp	494,956
Refundable Advances	81,176
Deferred Rent	64,465
Deferred Leasehold Incentives	62,244
Charitable Gift Annuities	21,521
<b>Total Liabilities</b>	<b>724,362</b>
<b>Net Assets</b>	
Unrestricted Net Assets	563,153
Temporarily Rest. Net Assets	1,353,712
Permanently Restrictred Net Assets	516,005
<b>Total Net Assets</b>	<b>2,432,869</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>3,157,231</b>

NOTE: UNAUDITED VERSION. AUDIT COMING SOON