

**HELPING BABIES BREATH**  
**Cork - Sudan Partnership Project**

**BALANCING STATEMENT FOR YEAR ENDING 30/11/2012**

**ASSETS:**

	<u>Note</u>		
Cash:	1	€	18,243.63
Fixed Assets:		€	-
Equipment:		€	-
Debtors:		€	-

**Total Assets:** **€18,243.63**

**LIABILITIES:**

Accounts Payable:		€	9,886.54
Outstanding Creditors:		€	-

**Total Liabilities:** **€9,886.54**

**CLOSING BALANCE 30/11/2012:** **€8,357.09**

<b>Note 1:</b>	Opening Balance:	€	1,430.47
	Irish Aid Grant YR 2:	€	14,000.00
	Ascension Health:	€	2,813.16