

HELPING BABIES BREATH
Cork - Sudan Partnership Project

BALANCING STATEMENT FOR YEAR ENDING 30/11/2013

ASSETS:

	<u>Note</u>		
Cash:	1	€	22,357.09
Fixed Assets:		€	-
Equipment:		€	-
Debtors:		€	-
<u>Total Assets:</u>		€	<u>22,357.09</u>

LIABILITIES:

Accounts Payable:	€	22,249.46
Outstanding Creditors:	€	-
<u>Total Liabilities:</u>	€	<u>22,249.46</u>

CLOSING BALANCE 30/11/2013: **€** **107.63**

Note 1:	Opening Balance:	€	8,357.09
	Irish Aid Grant YR 3:	€	14,000.00