

TASSIE'S HOPE ANIMAL RESCUE
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED DECEMBER 31, 2006
E.I.N. 05-0543015

ASSETS

Cash and Bank Accounts

Operating	5,765.09
Paypal	227.56

TOTAL Cash and Bank Accounts 5,992.65

TOTAL ASSETS 5,992.65

LIABILITIES

AP Directors - Carol Mielke	5,523.14
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TOTAL LIABILITIES 5,523.14

NET WORTH 469.51

TOTAL LIABILITIES AND NET WORTH 5,992.65