

**HELP ME! PROJECTS**  
**Financial Statements**  
**As at December 31st , 2020**  
**(UNAUDITED - SEE NOTICE TO READER)**

**GLOBAL BUSINESS & ACCOUNTING SERVICES INC.**  
**44 Edinburgh Drive Unit # 2 Toronto, ON M3H 1B4**  
**Tel: 416-636-1897 Fax: 416-636-2413**

# GLOBAL BUSINESS & ACCOUNTING SERVICES INC.

44 Edinburgh Drive, Unit # 2 Toronto, Ontario M3H 1B4

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Telephone: (416) 636-1897

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## NOTICE TO READER

*We have compiled the balance sheet of Help Me ! Projects, as at December 31st, 2020 and the statements of Receipts and Disbursements for the period then ended from information provided by management. We have not audited or otherwise attempted to verify the accuracy and completeness of such information. Readers are cautioned that these statements may not be appropriate for their purposes.*



Toronto, Ontario  
May 7th, 2021

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Global Business & Accounting  
Services Inc.

**HELP ME! PROJECTS**  
**BALANCE SHEET**  
**AS AT December 31st, 2020**  
**(UNAUDITED - SEE NOTICE TO READER)**

	<u>2020</u>	<u>2019</u>
<b>ASSETS</b>		
<b>Current</b>		
Bank	\$ 32,049	\$ 26,628
HST rebate receivable	\$ 2,435	\$ 1,168
	<b>\$ 34,484</b>	<b>\$ 27,796</b>
<b>LIABILITIES</b>		
<b>Current</b>		
	\$ -	\$ -
<b>EQUITY</b>		
Accumulated Excess of Revenue Over Expenditures	\$ 34,484	\$ 27,796
	<b>\$ 34,484</b>	<b>\$ 27,796</b>
	<b>\$ 34,484</b>	<b>\$ 27,796</b>

**HELP ME! PROJECTS**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**AS AT December 31st, 2020**  
**(UNAUDITED - SEE NOTICE TO READER)**

	<u>2020</u>	<u>2019</u>
<b>RECEIPTS</b>		
Donation income	\$ 69,555	\$ 59,579
<b>Total Revenues</b>	<b>\$ 69,555</b>	<b>\$ 59,579</b>
<b>Program expenses</b>		
Project programs - Canada	\$ 15,000	\$ 32,000
Project programs - Pakistan	\$ 7,000	\$ -
Project programs - Covid-19 Canada	\$ 9,000	\$ -
Project programs - Covid-19 Pakistan	\$ 6,160	\$ -
Fundraising events	\$ 20,492	\$ 14,815
Advertising and promotion	\$ 1,513	\$ 1,734
	<b>\$ 59,165</b>	<b>\$ 48,549</b>
<b>General and administrative</b>		
Office supplies	\$ 472	\$ 1,161
Professional fees	\$ 1,950	\$ 1,100
Bank Charges & interest	\$ 1,282	\$ 968
Insurance	\$ -	\$ -
	<b>\$ 3,704</b>	<b>\$ 3,229</b>
<b>Total program and administrative expenses</b>	<b>\$ 62,869</b>	<b>\$ 51,778</b>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>\$ 6,686</b>	<b>\$ 7,801</b>
Accumulated Excess of Revenue Over Expenditures, beginning of year	\$ 27,796	\$ 19,995
Accumulated Excess of Revenue Over Expenditures, end of year	<b>\$ 34,482</b>	<b>\$ 27,796</b>

S. Arfeen  
SHABINA ARFEEN

Fauziya Akbar  
Fauziya Akbar