

HELP ME! PROJECTS
Financial Statements
As at December 31st , 2021
(UNAUDITED - SEE NOTICE TO READER)

GLOBAL BUSINESS & ACCOUNTING SERVICES INC.
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NOTICE TO READER

We have compiled the balance sheet of Help Me ! Projects, as at December 31st, 2021 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
June 12th, 2022**



**Global Business & Accounting
Services Inc.**

HELP ME! PROJECTS
BALANCE SHEET
AS AT December 31st, 2021
(UNAUDITED - SEE NOTICE TO READER)

	<u>2021</u>	<u>2020</u>
ASSETS		
Current		
Bank	\$ 23,043	\$ 32,049
HST rebate receivable	\$ 167	\$ 2,435
	\$ 23,210	\$ 34,484
LIABILITIES		
Current		
	\$ -	\$ -
EQUITY		
Accumulated Excess of Revenue Over Expenditures	\$ 23,210	\$ 34,484
	\$ 23,210	\$ 34,484
	\$ 23,210	\$ 34,484

HELP ME! PROJECTS
STATEMENT OF REVENUE AND EXPENDITURES
AS AT December 31st, 2021
(UNAUDITED - SEE NOTICE TO READER)

	<u>2021</u>	<u>2020</u>
RECEIPTS		
Donation income	\$ 29,617	\$ 69,555
Total Revenues	\$ 29,617	\$ 69,555
Program expenses		
Project programs - Pakistan	\$ 18,084	\$ 7,000
Project programs - Canada	\$ 12,500	\$ 15,000
Project programs - Ramadan food drive	\$ 5,500	\$ -
Advertising and promotion	\$ 2,098	\$ 1,513
Project programs - Covid-19 Canada	\$ -	\$ 9,000
Project programs - Covid-19 Pakistan	\$ -	\$ 6,160
Fundraising events	\$ -	\$ 20,492
	\$ 38,182	\$ 59,165
General and administrative		
Professional fees	\$ 1,771	\$ 1,950
Bank Charges & interest	\$ 863	\$ 1,282
Office supplies	\$ 73	\$ 472
	\$ 2,707	\$ 3,704
Total program and administrative expenses	\$ 40,889	\$ 62,869
EXCESS OF REVENUE OVER EXPENDITURES	\$ (11,272)	\$ 6,686
Accumulated Excess of Revenue Over Expenditures, beginning of year	\$ 34,482	\$ 27,796
Accumulated Excess of Revenue Over Expenditures, end of year	\$ 23,210	\$ 34,482

Fouzia Akbar

S. Arjeen