



**HELP ME! PROJECTS**  
**Financial Statements**  
**As at December 31st , 2018**  
**(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, 2018 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 17th, 2019**

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**Global Business & Accounting  
Services Inc.**

**HELP ME! PROJECTS**  
**BALANCE SHEET**  
**AS AT December 31st, 2018**  
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	<b>2018</b>	<b>2017</b>
<b>ASSETS</b>		
<b>Current</b>		
Bank	\$ 18,742	\$ 9,731
HST rebate receivable	\$ 1,253	\$ -
	<b>\$ 19,995</b>	<b>\$ 9,731</b>
<b>LIABILITIES</b>		
<b>Current</b>	\$ -	\$ -
<b>EQUITY</b>		
Accumulated Excess of Revenue Over Expenditures	\$ 19,995	\$ 9,731
	<b>\$ 19,995</b>	<b>\$ 9,731</b>
	<b>\$ 19,995</b>	<b>\$ 9,731</b>

**HELP ME! PROJECTS**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**AS AT December 31st, 2018**  
**(UNAUDITED - SEE NOTICE TO READER)**

	<b>2018</b>	<b>2017</b>
<b>RECEIPTS</b>		
Donation income	\$ 35,665	\$ 6,950
Event admissions	\$ 11,885	\$ 11,399
Grants received	\$ 6,400	\$ -
Donations in kind	\$ 1,200	\$ -
<b>Total Revenues</b>	<b>\$ 55,150</b>	<b>\$ 18,349</b>
<b>Program expenses</b>		
Fundraising events	\$ 18,436	\$ 5,622
Medical programs abroad	\$ 15,665	\$ 16,039
Consulting	\$ 6,000	\$ -
Advertising and promotion	\$ 2,018	\$ -
Meals and entertainment	\$ 529	\$ -
	<b>\$ 42,648</b>	<b>\$ 21,661</b>
<b>General and administrative</b>		
Professional fees	\$ 966	\$ 678
Bank Charges & interest	\$ 732	\$ 162
Insurance	\$ 540	\$ -
Office supplies	\$ 59	\$ 24
	<b>\$ 2,297</b>	<b>\$ 864</b>
<b>Total program and administrative expenses</b>	<b>\$ 44,945</b>	<b>\$ 22,525</b>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>\$ 10,205</b>	<b>\$ (4,176)</b>
Accumulated Excess of Revenue Over Expenditures, beginning of year	\$ 9,731	\$ 13,966
Accumulated Excess of Revenue Over Expenditures, end of year	<b>\$ 19,995</b>	<b>\$ 9,731</b>