



HELP ME! PROJECTS
Financial Statements
As at December 31st , 2023
(UNAUDITED - SEE NOTICE TO READER)

GLOBAL BUSINESS & ACCOUNTING SERVICES INC.

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

Telephone: (416) 636-1897

Fax: (416) 636-2413

NOTICE TO READER

We have compiled the balance sheet of Help Me ! Projects, as at December 31st, 2023 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
February 1st 2024

Global Business & Accounting
Services Inc.



Hina Ashraf
Treasurer



Shabina Arfeen
President

HELP ME! PROJECTS
BALANCE SHEET
AS AT December 31st, 2023
(UNAUDITED - SEE NOTICE TO READER)

	<u>2023</u>	<u>2022</u>
ASSETS		
Current		
Bank	\$ 25,584	\$ 21,711
HST rebate receivable	\$ 3,300	\$ 258
	\$ 28,883	\$ 21,969
LIABILITIES		
Current		
Loan	\$ -	\$ 10,000
	\$ -	\$ 10,000
EQUITY		
Accumulated Excess of Revenue Over Expenditures	\$ 28,883	\$ 11,969
	\$ 28,883	\$ 21,969
	\$ 28,883	\$ 21,969

Hina Ashraf
Treasurer

Shabina Arfeen
President

HELP ME! PROJECTS
STATEMENT OF REVENUE AND EXPENDITURES
AS AT December 31st, 2023
(UNAUDITED - SEE NOTICE TO READER)

	<u>2023</u>	<u>2022</u>
RECEIPTS		
Donation income	\$ 74,176	\$ 48,113
Grant - New Horizon for seniors	\$ 10,667	\$ 7,000
Tickets sold	\$ 17,000	\$ -
HST Rebate income	\$ 3,300	
Total Revenues	<u>\$ 105,143</u>	<u>\$ 55,113</u>
Program expenses		
Project programs - Pakistan	\$ 40,739	\$ 45,044
Project programs - Canada	\$ 25,000	\$ 3,000
Advertising and promotion	\$ 4,850	\$ 5,556
Program expenses for seniors	\$ 11,564	
	<u>\$ 82,153</u>	<u>\$ 53,600</u>
General and administrative		
Professional fees	\$ 1,582	\$ 1,582
Bank Charges & interest	\$ 1,426	\$ 786
Office supplies	\$ 3,067	\$ 387
	<u>\$ 6,075</u>	<u>\$ 2,755</u>
Total program and administrative expenses	<u>\$ 88,228</u>	<u>\$ 56,355</u>
EXCESS OF REVENUE OVER EXPENDITURES	<u>\$ 16,915</u>	<u>\$ (1,242)</u>
Accumulated Excess of Revenue Over Expenditures, beginning of year	\$ 11,968	\$ 23,210
Accumulated Excess of Revenue Over Expenditures, end of year	<u>\$ 28,883</u>	<u>\$ 21,968</u>