

H.E.A.L. (HEALTH, EDUCATION AND LEADERSHIP) INTERNATIONAL

Financial Statements

Year Ended December 31, 2014

(Unaudited - See Notice To Reader)



H.E.A.L. (HEALTH, EDUCATION AND LEADERSHIP) INTERNATIONAL

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Year Ended December 31, 2014

(Unaudited - See Notice To Reader)

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STANG
&
COMPANY

Professional Accountants

NOTICE TO READER

On the basis of information provided by management, I have compiled the statement of financial position of H.E.A.L. (Health, Education and Leadership) International as at December 31, 2014 and the statements of operations and changes in net assets for the year then ended.

I have not performed an audit or a review engagement in respect of these financial statements and, accordingly, I express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

Edmonton, Alberta
May 8, 2015

Stang Professional Corporation
CHARTERED ACCOUNTANT

H.E.A.L. (HEALTH, EDUCATION AND LEADERSHIP) INTERNATIONAL

Statement of Financial Position

December 31, 2014

(Unaudited - See Notice To Reader)

ASSETS

CURRENT

Cash	\$	34,624
Inventory		<u>1,153</u>

\$ 35,777

LIABILITIES

CURRENT

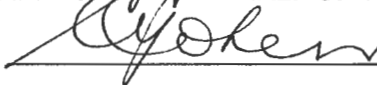
Accounts payable	\$	2,101
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NET ASSETS

General fund		<u>33,676</u>
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\$ 35,777

APPROVED ON BEHALF OF THE BOARD



Director



Director



H.E.A.L. (HEALTH, EDUCATION AND LEADERSHIP) INTERNATIONAL

Statement of Operations

Year Ended December 31, 2014

(Unaudited - See Notice To Reader)

REVENUE	
Donations	\$ 31,639
Fund raising	<u>32,237</u>
	<u>63,876</u>
 EXPENSES	
Program/projects supplies	38,502
Travel	2,251
Professional fees	1,063
Office	846
Insurance	845
Interest and bank charges	185
Facility rental	185
Government fees and permits	<u>56</u>
	<u>43,933</u>
 EXCESS OF REVENUE OVER EXPENSES FOR THE YEAR	 \$ <u>19,943</u>



H.E.A.L. (HEALTH, EDUCATION AND LEADERSHIP) INTERNATIONAL

Statement of Changes in Net Assets

Year Ended December 31, 2014

(Unaudited - See Notice To Reader)

	<u>2014</u>
NET ASSETS - BEGINNING OF YEAR	\$ 13,733
Excess of revenue over expenses	<u>19,943</u>
NET ASSETS - END OF YEAR	<u>\$ 33,676</u>

