

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

FINANCIAL STATEMENTS
(Unaudited - See Notice To Reader)

YEAR ENDED DECEMBER 31, 2019

ACC 2000

Public Accountants

125, 2607 Ellwood Drive SW, Edmonton, Alberta. T6X 0P7

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NOTICE TO READER

I have compiled the balance sheet of H.E.A.L. INTERNATIONAL as at December 31, 2019 and the statement of earnings for the year then ended from information provided by the management. I have not audited, reviewed or otherwise attempted to verify the accuracy or completeness of such information. Accordingly, readers are cautioned that these statements may not be appropriate for their purposes.

Edmonton, Alberta

June 18, 2020

ACC 2000

Public Accountants

**H.E.A.L. (HEALTH, EDUCATION AND LEADERSHIP) INTERNATIONAL
 STATEMENT OF FINANCIAL POSITION
 AS AT DECEMBER 31, 2019
 (UNAUDITED - SEE NOTICE TO READER)**

	ASSETS	
	<u>2019</u>	<u>2018</u>
Current Assets		
Cash in bank	\$ 52,546	\$ 37,079
Accounts receivable	<u>23,157</u>	<u>29,920</u>
	<u><u>\$ 75,703</u></u>	<u><u>\$ 66,999</u></u>
	LIABILITIES & EQUITY	
LIABILITIES		
Accounts payable and accrued liabilities	<u>\$ -</u>	<u>\$ 105</u>
EQUITY		
Net assets	<u>75,703</u>	<u>66,894</u>
	<u><u>\$ 75,703</u></u>	<u><u>\$ 66,999</u></u>

ON BEHALF OF THE BOARD

1 
 Director

2 
 Director

**H.E.A.L. (HEALTH, EDUCATION AND LEADERSHIP) INTERNATIONAL
STATEMENT OF REVENUES AND EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 2019
(UNAUDITED - SEE NOTICE TO READER)**

	<u>2019</u>	<u>2018</u>
REVENUE		
Donations (Schedule I)	\$ 71,112	\$ 83,115
Merchandise Sales	5,186	5,894
Ticket Sales	5,025	3,600
	<u>81,323</u>	<u>92,609</u>
EXPENSES		
YES school programs	13,150	5,800
Student scholarships	6,734	15,432
Disbursement and oversight	8,983	11,648
Student sponsorships	11,719	11,460
Peer Education Kabarole	9,887	8,986
School construction	14,090	14,599
Uganda school projects	1,911	2,106
Fundraising	3,423	2,495
YES vocational program	1,200	1,350
Insurance	700	700
Licenses, dues and fees	257	389
Website hosting	292	292
Office supplies	-	281
Telephone & internet	104	-
Training costs	65	-
	<u>72,514</u>	<u>75,539</u>
EXCESS OF REVENUES OVER EXPENSES FOR THE YEA	8,809	17,071
NET ASSETS, BEGINNING OF YEAR	66,894	49,823
NET ASSETS, END OF YEAR	<u>\$ 75,703</u>	<u>\$ 66,894</u>

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**H.E.A.L. (HEALTH, EDUCATION AND LEADERSHIP) INTERNATIONAL
 SCHEDULE OF DONATIONS & REVENUES
 FOR THE YEAR ENDED DECEMBER 31, 2019
 (UNAUDITED - SEE NOTICE TO READER)**

	<u>2019</u>	<u>2018</u>
DONATIONS		
Child sponsorship program	\$ 11,404	\$ 12,290
General	24,950	16,185
HEAL administration	13,488	18,136
LBB UG School Project	4,570	2,477
Peer education kabarole	12,420	11,500
Post sec scholarship	730	6,682
School construction program	2,360	14,100
YES vocational	1,190	1,745
	<u>\$ 71,112</u>	<u>\$ 83,115</u>