

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

FINANCIAL STATEMENTS

(Unaudited - See Notice To Reader)

YEAR ENDED DECEMBER 31, 2020

ACC 2000
Public Accountants

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NOTICE TO READER

I have compiled the statement of financial position of H.E.A.L. INTERNATIONAL as at December 31, 2020 and the statement of operations 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

ACC 2000

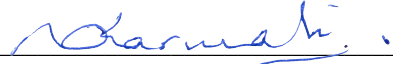
05-May-21

Public Accountants

**H.E.A.L. (HEALTH, EDUCATION AND LEADERSHIP) INTERNATIONAL
 STATEMENT OF FINANCIAL POSITION
 AS AT DECEMBER 31, 2020
 (UNAUDITED - SEE NOTICE TO READER)**

		ASSETS	
		<u>2020</u>	<u>2019</u>
Current Assets			
Cash in Bank	\$	79,651	\$ 52,546
Accounts Receivable		<u>11,815</u>	<u>23,157</u>
	\$	<u>91,466</u>	<u>\$ 75,703</u>
LIABILITIES & EQUITY			
LIABILITIES			
Accounts Payable & Accrued Liabilities	\$	<u>-</u>	\$ <u>-</u>
EQUITY			
Net Assets		<u>91,466</u>	<u>75,703</u>
	\$	<u>91,466</u>	<u>\$ 75,703</u>

ON BEHALF OF THE BOARD

1 
 Director

2 
 Director

H.E.A.L. (HEALTH, EDUCATION AND LEADERSHIP) INTERNATIONAL
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED DECEMBER 31, 2020
(UNAUDITED - SEE NOTICE TO READER)

	<u>2020</u>	<u>2019</u>
REVENUE		
Donations & Revenue (Schedule I)	\$ 57,178	\$ 71,112
Merchandise Sales	40	5,186
Ticket Sales	-	5,025
	<u>57,218</u>	<u>81,323</u>
EXPENSES		
YES School Programs	2,020	13,150
Student Scholarships	9,675	6,734
Disbursement and Oversight	5,841	8,983
Student Sponsorships	12,240	11,719
Peer Education Kabarole	6,595	9,887
School Construction	677	14,090
Uganda School Projects	1,448	1,911
Fundraising	1,665	3,423
YES Vocational Program	-	1,200
Insurance	700	700
Licenses, Dues and Fees	205	257
Marketing & Donor Appreciation	68	-
Memberships	50	-
Website Hosting	270	292
Office Supplies	-	-
Telephone & Internet	-	104
Training Costs	-	65
	<u>41,455</u>	<u>72,514</u>
EXCESS OF REVENUES OVER EXPENSES FOR THE YEAR	15,763	8,809
NET ASSETS, BEGINNING OF YEAR	75,703	66,894
NET ASSETS, END OF YEAR	<u>\$ 91,466</u>	<u>\$ 75,703</u>

H.E.A.L. (HEALTH, EDUCATION AND LEADERSHIP) INTERNATIONAL
SCHEDULE I - DONATIONS & REVENUE
FOR THE YEAR ENDED DECEMBER 31, 2020
(UNAUDITED - SEE NOTICE TO READER)

	<u>2020</u>	<u>2019</u>
DONATIONS & REVENUE		
Child Sponsorship Program	\$ 12,635	\$ 11,404
General	23,440	24,950
HEAL Administration	9,993	13,488
LBB UG School Project	1,695	4,570
Peer Education Kabarole	3,500	12,420
Post Secondary Scholarship	3,260	730
School Construction Program	-	2,360
YES Vocational Program	2,655	1,190
	<u>\$ 57,178</u>	<u>\$ 71,112</u>

H.E.A.L. (HEALTH, EDUCATION AND LEADERSHIP) INTERNATIONAL
SCHEDULE II - EXPENDITURES
FOR THE YEAR ENDED DECEMBER 31, 2020
(UNAUDITED - SEE NOTICE TO READER)

<u>Expenditures</u>	<u>Fundraising</u>	<u>Donation Disbursement & Oversight</u>	<u>Out of Country Program Costs</u>	<u>General & Admin. Costs</u>	<u>Total</u>
Other Supplies/Services	\$ 1,665				\$ 1,665.30
Food/Drinks	-				-
LBB Fundraising Costs	-				-
Bank Wire & Other Fees		\$ 3			3
Credit Card Processing Fee		411			411
International Travel Costs		5,427			5,427
YES School Program			\$ 2,020		2,020
Student Sponsorship			12,240		12,240
Post Secondary scholarship			9,675		9,675
LBB Uganda Schools Program			1,448		1,448
Peer Education Kabarole			6,595		6,595
School Construction			677		677
YES Vocational Program			-		-
Insurance				\$ 700	700
Website Hosting				270	270
Licenses & Corporation Filing Fees				205	205
Marketing & Donor Appreciation				68	68
Memberships				50	50
Telephone & Internet				-	-
Training Costs				-	-
Total	\$ 1,665	\$ 5,841	\$ 32,656	\$ 1,293	\$ 41,455

Generated On: 06/18/2020