

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

FINANCIAL STATEMENTS
(Unaudited - See Notice To Reader)

YEAR ENDED DECEMBER 31, 2021

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, 2021 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

30-May-22

Public Accountants

**H.E.A.L. (HEALTH, EDUCATION AND LEADERSHIP) INTERNATIONAL
 STATEMENT OF FINANCIAL POSITION
 AS AT DECEMBER 31, 2021
 (UNAUDITED - SEE NOTICE TO READER)**

		ASSETS	
		<u>2021</u>	<u>2020</u>
Current Assets			
Cash in Bank	\$	102,299	\$ 79,651
Accounts Receivable		<u>6,742</u>	<u>11,815</u>
	\$	<u>109,041</u>	<u>\$ 91,466</u>
LIABILITIES & EQUITY			
LIABILITIES			
Accounts Payable & Accrued Liabilities	\$	<u>-</u>	\$ -
EQUITY			
Net Assets		<u>109,041</u>	<u>91,466</u>
	\$	<u>109,041</u>	<u>\$ 91,466</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, 2021
(UNAUDITED - SEE NOTICE TO READER)

	<u>2021</u>	<u>2020</u>
REVENUE		
Donations & Revenue (Schedule I)	\$ 79,877	\$ 57,178
Merchandise Sales	1,354	40
Ticket Sales	2,200	-
	<u>83,431</u>	<u>57,218</u>
EXPENSES		
Disbursement and Oversight	758	5,841
Fundraising	346	1,665
Peer Education Kabarole	7,000	6,595
School Construction	-	677
St Lawrence School Support	8,870	-
Student Scholarships	2,135	9,675
Student Sponsorships	12,780	12,240
Tuko Pamoja Admin Costs	329	-
Uganda School Projects	-	1,448
YES School Programs	30,650	2,020
YES Vocational Program	1,570	-
Insurance	700	700
Licenses, Dues and Fees	199	205
Marketing & Donor Appreciation	-	68
Memberships	50	50
Office Supplies	48	-
Website Hosting	421	270
Telephone & Internet	-	-
Training Costs	-	-
	<u>65,856</u>	<u>41,455</u>
EXCESS OF REVENUES OVER EXPENSES FOR THE YEAR	17,575	15,763
NET ASSETS, BEGINNING OF YEAR	91,466	75,703
NET ASSETS, END OF YEAR	<u>\$ 109,041</u>	<u>\$ 91,466</u>