

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

**FINANCIAL STATEMENTS**

**(Unaudited - See Notice To Reader)**

**YEAR ENDED DECEMBER 31, 2023**

**ACC 2000**  
**Public Accountants**  
2607 Ellwood Drive SW, Edmonton, Alberta. T6X 0P7  
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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, 2023 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

27-May-24

Public Accountants

**H.E.A.L. (HEALTH, EDUCATION AND LEADERSHIP) INTERNATIONAL  
 STATEMENT OF FINANCIAL POSITION  
 AS AT DECEMBER 31, 2023  
 (UNAUDITED - SEE NOTICE TO READER)**

		<b>ASSETS</b>	
		<u>2023</u>	<u>2022</u>
<b>Current Assets</b>			
Cash in Bank	\$	98,342	\$ 80,962
Accounts Receivable		<u>40,536</u>	<u>30,377</u>
	\$	<u>138,878</u>	<u>\$ 111,339</u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>LIABILITIES</b>			
Accounts Payable & Accrued Liabilities	\$	<u>-</u>	\$ <u>-</u>
<b>EQUITY</b>			
Net Assets		<u>138,878</u>	<u>111,339</u>
	\$	<u>138,878</u>	<u>\$ 111,339</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, 2023**  
**(UNAUDITED - SEE NOTICE TO READER)**

	<u>2023</u>	<u>2022</u>
<b>REVENUE</b>		
Donations & Revenue (Schedule I)	\$ 114,169	\$ 82,746
Merchandise Sales	6,170	733
Ticket Sales	16,220	2,145
	<u>136,559</u>	<u>85,624</u>
<b>EXPENSES</b>		
Disbursement and Oversight	14,649	6,567
Fundraising	16,266	3,876
Insurance	995	855
Legal Fees	-	546
Licenses, Dues and Fees	187	177
Marketing & Donor Appreciation	-	-
Memberships	-	-
Office Supplies	29	-
Peer Education Kabarole	11,915	12,937
Menstrual Hygiene Program Costs	2,125	-
St Lawrence School Support	11,081	12,190
Student Mentorship Costs	363	685
Student Scholarships	18,482	11,762
Student Sponsorships	13,140	7,920
Telephone & Internet	-	-
Training Costs	-	-
Tuko Pamoja Admin Costs	-	-
Tuko Pamoja Program Costs	5,000	8,940
Uganda School Projects	2,411	188
Website Hosting	341	332
YES School Programs	11,000	15,000
YES Vocational Program	1,037	1,400
	<u>109,021</u>	<u>83,374</u>
<b>EXCESS OF REVENUES OVER EXPENSES FOR THE YEAR</b>	27,539	2,250
NET ASSETS, BEGINNING OF YEAR	111,339	109,090
<b>NET ASSETS, END OF YEAR</b>	<u><u>138,878</u></u>	<u><u>111,339</u></u>

**H.E.A.L. (HEALTH, EDUCATION AND LEADERSHIP) INTERNATIONAL**  
**SCHEDULE I - DONATIONS & REVENUE**  
**FOR THE YEAR ENDED DECEMBER 31, 2023**  
**(UNAUDITED - SEE NOTICE TO READER)**

	<u>2023</u>	<u>2022</u>
<b>DONATIONS &amp; REVENUE</b>		
Child Sponsorship Program	\$ 12,740	\$ 13,123
General	\$ 37,774	\$ 31,975
HEAL Administration	\$ 16,318	\$ 12,734
LBB UG School Project	\$ 8,438	\$ 3,254
Annual Fundraiser	\$ 20,951	\$ -
Peer Education Kabarole	\$ 11,200	\$ 11,000
Post Secondary Scholarship	\$ 5,400	\$ 4,500
Special Project Donation	\$ -	\$ 4,350
YES Vocational Program	\$ 1,350	\$ 1,810
	<u>\$ 114,169</u>	<u>\$ 82,746</u>

**H.E.A.L. (HEALTH, EDUCATION AND LEADERSHIP) INTERNATIONAL**  
**SCHEDULE II - EXPENDITURES**  
**FOR THE YEAR ENDED DECEMBER 31, 2023**  
**(UNAUDITED - SEE NOTICE TO READER)**

<u>Expenditures</u>	<u>Fundraising</u>	<u>Donation Disbursement &amp; Oversight</u>	<u>Out of Country Program Costs</u>	<u>General &amp; Admin. Costs</u>	<u>Total</u>
Food/Drinks	\$ 12,393				\$ 12,393
Hall Rental	\$ 2,000				\$ 2,000
LBB Fundraising Costs	\$ 1,509				\$ 1,509
Other Supplies/Services	\$ 364				\$ 364
Bank Wire & Other Fees		\$ 6			\$ 6
Credit Card Processing Fee		\$ 638			\$ 638
International Travel Costs		\$ 14,004			\$ 14,004
LBB Uganda Schools Program			\$ 2,411		\$ 2,411
Peer Education Kabarole			\$ 11,915		\$ 11,915
Post Secondary scholarship			\$ 18,482		\$ 18,482
Menstrual Hygiene Program Costs			\$ 2,125		\$ 2,125
St Lawrence School Support			\$ 11,081		\$ 11,081
Student Mentorship Costs			\$ 363		\$ 363
Student Sponsorship			\$ 13,140		\$ 13,140
Tuko Pamoja Admin Costs			\$ -		\$ -
Tuko Pamoja Program Costs			\$ 5,000		\$ 5,000
YES School Program			\$ 11,000		\$ 11,000
YES Vocational Program			\$ 1,037		\$ 1,037
Insurance				\$ 995	\$ 995
Legal Fees				\$ -	\$ -
Licenses & Corporation Filing Fees				\$ 187	\$ 187
Marketing & Donor Appreciation				\$ -	\$ -
Memberships				\$ -	\$ -
Office Supplies				\$ 29	\$ 29
Telephone & Internet				\$ -	\$ -
Training Costs				\$ -	\$ -
Website Hosting				\$ 341	\$ 341
<b>Total</b>	<b>\$ 16,266</b>	<b>\$ 14,649</b>	<b>\$ 76,554</b>	<b>\$ 1,552</b>	<b>\$ 109,021</b>