HELP ME! PROJECTS
Financial Statements
As at December 31st , 2017

(UNAUDITED - SEE NOTICE TO READER)

Tel: 416-636-1897 Fax: 416-636-2413

### **GLOBAL BUSINESS & ACCOUNTING SERVICES INC.**

44 Edinburgh Drive, Unit # 2 Toronto, Ontario M3H 1B4

Telephone: (416) 636-1897 Fax: (416) 636-2413

#### **NOTICE TO READER**

We have compiled the balance sheet of Help Me! Projects, as at December 31st, 2017 and the statements of Receipts and Disbursments for the period then ended from information provided by management. We have not audited or otherwise attempted to verify the accuracy and completeness of such information. Readers are cautioned that these statements may not be appropriate for their purposes.

Toronto, Ontario March 15th, 2018 Global Business & Accounting Services Inc.

# HELP ME! PROJECTS BALANCE SHEET

## AS AT December 31st, 2017

(UNAUDITED - SEE NOTICE TO READER)

	2017		2016	
ASSETS				
Current				
Bank	\$	9,731	\$	-
	\$	9,731	\$	-
LIABILITIES				
Current	\$			
	\$	-	\$	-
EQUITY				
Accumulated Excess of Revenue Over Expenditures	\$	9,731	\$	<del>-</del>
	<b>\$</b>	9,731	<b>\$</b>	
	\$	9,731	\$	

# HELP ME! PROJECTS STATEMENT OF REVENUE AND EXPENDITURES AS AT December 31st, 2017

(UNAUDITED - SEE NOTICE TO READER)

	2017		2016	
RECEIPTS				
Donation income	\$	6,950	\$	-
Musical gala event	\$	11,399		
Total Revenues	\$	18,349	\$	
Disbursments				
Purchase of medical equipment	\$	16,039	\$	-
Gala event for fundraising	\$	5,622	\$	
	\$	21,661		
General and administrative			\$	-
Professional fees	\$	678	\$	-
Office supplies	\$	24	\$	-
Bank Charges & interest	\$	162	\$	-
	<u>\$</u>	864	\$	
Total program and administrative expenses	\$	22,525		
EXCESS OF REVENUE OVER EXPENDITURES	\$	(4,176)	\$	
Accumulated Excess of Revenue Over Expenditures, beginning of year	\$	-	\$	-
Accumulated Excess of Revenue		(4.176)		
Over Expenditures, end of year		(4,176)	<u>\$</u>	