

**HELP 2 OVERCOME SOCIETY**

**FINANCIAL STATEMENTS**  
(Unaudited - See Notice to Reader)

**DECEMBER 31, 2018**

# HELP 2 OVERCOME SOCIETY

DECEMBER 31, 2018

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**NOTICE TO READER**

I have compiled the statement of financial position of Help 2 Overcome Society as at December 31, 2018 and the statement of operations and net assets, for the year then ended, on the basis of information provided by management.

I have not performed an audit or a review in respect of these financial statements and, accordingly, I express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

March 25, 2019



Chartered Professional Accountant

# HELP 2 OVERCOME SOCIETY

## STATEMENT OF FINANCIAL POSITION (Unaudited See Notice to Reader)

AS AT DECEMBER 31, 2018

### ASSETS

	2018
<b>CURRENT</b>	
Cash and short term deposits	\$ 27,504

### LIABILITIES

<b>CURRENT</b>	
Accounts payable and accrued liabilities	\$ 4,501

### NET ASSETS

<b>SURPLUS</b>	23,003
	\$ 27,504

# HELP 2 OVERCOME SOCIETY

## STATEMENT OF OPERATIONS AND NET ASSETS (Unaudited - See Notice to Reader)

FOR THE YEAR ENDED DECEMBER 31, 2018

	2018
<b>REVENUE</b>	
Donations	\$ 42,710
Grants	10,500
Fundraising	2,712
	55,922
<b>EXPENSES</b>	
Bank charges	47
Fundraising	813
Insurance	750
Office expenses	1,172
Project	54,795
Travel	341
	57,918
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>(1,996)</b>
<b>NET ASSETS, beginning of year</b>	<b>24,999</b>
<b>NET ASSETS, end of year</b>	<b>\$ 23,003</b>