

**HEALTH OUTREACH**  
**FINANCIAL STATEMENTS**  
*(Unaudited - See Notice to Reader)*  
**DECEMBER 31, 2018**

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### NOTICE TO READER

On the basis of information provided by management, I have compiled the statement of financial position of **Health Outreach** as at December 31, 2018 and the statement of operations and changes in net assets for the period then ended.

I have not performed an audit or a review engagement 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.

Mississauga, Ontario  
July 15, 2019

**TMFD PROFESSIONAL CORPORATION**  
**Chartered Professional Accountants**



<b>HEALTH OUTREACH</b>			
<b>STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS</b>			
<i>(Unaudited - See Notice to Reader)</i>			
<b>FOR THE YEAR ENDED DECEMBER 31, 2018</b>			
	<b>2018</b>		<b>2017</b>
<b>Revenue</b>			
Program contributions	\$ 96,822	\$	116,000
Gain/(loss) on exchange	81		-
	<b>96,903</b>		<b>116,000</b>
<b>Expenses</b>			
Advertising and promotion	510		3,425
Amortization	895		5,000
Bank charges and interest	1,214		1,352
Dental supplies	-		603
Office and general	2,063		2,394
Professional fees	5,110		761
Program expenses	64,877		-
Travel	43,264		84,995
	117,933		98,530
<b>Excess of revenues over expenditures</b>	(21,030)		17,470
Net assets, beginning of the year	80,913		63,443
<b>Net assets, ending of the year</b>	<b>\$ 59,883</b>	<b>\$</b>	<b>80,913</b>

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**NOTES TO FINANCIAL STATEMENTS**  
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**FOR THE YEAR ENDED DECEMBER 31, 2018**

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**1. Organization**

The charitable organization was set up under the federal laws on October 22, 2002. Its main activity is providing medical and dental care to children in remote areas of developing countries.

**2. Equipment**

	<b>Cost</b>	<b>Accumulated Amortization</b>	<b>Net carrying value 2018</b>	<b>Net carrying value 2017</b>
Equipment	\$ 23,399	\$ 23,399	\$ -	\$ 574
Computer	961	961	-	321
	<b>\$ 24,360</b>	<b>\$ 24,360</b>	<b>\$ -</b>	<b>\$ 895</b>