

HANDS IN SERVICE
Financial Statements
Year Ended December 31, 2019
(Unaudited - See Notice To Reader)

HANDS IN SERVICE
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NOTICE TO READER

On the basis of information provided by management, I have compiled the balance sheet of Hands in Service as at December 31, 2019 and the statement of income and retained earnings for the year 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.


Kelowna, British Columbia
April 16, 2020

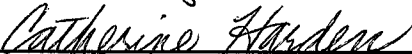
Terry Prechel CPA
CHARTERED PROFESSIONAL ACCOUNTANT

HANDS IN SERVICE
Balance Sheet
December 31, 2019
(Unaudited - See Notice To Reader)

	2019	2018
ASSETS		
CURRENT		
Cash	\$ 126,809	\$ 243,020
Income taxes recoverable	96	1,574
Deposit on Van	-	100,000
	126,905	344,594
 PROPERTY, PLANT AND EQUIPMENT <i>(Net of accumulated amortization)</i>	280,000	-
	\$ 406,905	\$ 344,594
 LIABILITIES AND SHAREHOLDERS' EQUITY		
CURRENT		
Self restricted funds	\$ -	\$ 35,000
Restricted Funds	12,002	124,554
	12,002	159,554
 RETAINED EARNINGS	394,903	185,040
	\$ 406,905	\$ 344,594

ON BEHALF OF THE BOARD

 Director

 Director



HANDS IN SERVICE
Statement of Receipts and Disbursements
Year Ended December 31, 2019
(Unaudited - See Notice To Reader)

	2019	2018
TRADE SALES	\$ 373,991	\$ 257,416
EXPENSES		
Salaries and wages	133,611	134,089
Travel	8,417	5,510
Rental	10,000	9,840
Professional fees	2,940	1,432
Fundraising costs	2,287	5,856
Office	410	1,355
Bank charges	381	562
Advertising and promotion	24	504
Telephone	3,268	2,607
Meals and entertainment	-	255
Memberships	-	400
Board meetings	-	21
Insurance	2,790	902
Sub-contracts	-	3,000
Training	-	350
	164,128	166,683
NET INCOME	209,863	90,733
NET ASSETS - BEGINNING OF YEAR	185,040	94,307
RETAINED EARNINGS - END OF YEAR	\$ 394,903	\$ 185,040