

ORGANISATION JE SUIS HESHIMA  
FINANCIAL INFORMATION  
DECEMBER 31, 2024

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**SOCIÉTÉ DE COMPTABLES  
PROFESSIONNELS AGRÉÉS**

## COMPILATION ENGAGEMENT REPORT

To Management of  
**ORGANISATION JE SUIS HESHIMA**

On the basis of information provided by management, we have compiled the balance sheet of **ORGANISATION JE SUIS HESHIMA** as at December 31, 2024, the statements of revenues and expenses and changes in net assets for the year then ended, and Note 2, which describes the basis of accounting applied in the preparation of the compiled financial information and, if applicable, other explanatory information ("financial information").

Management is responsible for the accompanying financial information, including the accuracy and completeness of the underlying information used to compile it and the selection of the basis of accounting.

We performed this engagement in accordance with Canadian Standard on Related Services (CSRS) 4200, Compilation Engagements, which requires us to comply with relevant ethical requirements. Our responsibility is to assist management in the preparation of the financial information.

We did not perform an audit engagement or a review engagement, nor were we required to perform procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an audit opinion or a review conclusion, or provide any form of assurance on the financial information.

Readers are cautioned that the financial information may not be appropriate for their purposes.

While compiling the financial information, we made several adjusting entries.

*LLG CPA inc.<sup>1</sup>*

Saint-Constant, April 2, 2025

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<sup>1</sup> By CPA, CPA permit No. 137200

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ORGANISATION JE SUIS HESHIMA  
 STATEMENT OF REVENUES AND EXPENSES  
 YEAR ENDED DECEMBER 31, 2024

	2024	2023
<b>INCOME</b>		
Donation - Academic scholarships/education	\$ 44,414	\$ 33,085
Donation - General	43,974	25,508
Donation - TwendeUni program	-	10,925
Events and campaigns	3,882	890
Interest income	1,214	968
Social Enterprise	<u>10,486</u>	<u>18,252</u>
	<u>103,970</u>	<u>89,628</u>
<b>OPERATING EXPENSES</b>		
Academic scholarships/ education	48,569	52,800
Bank, patrons and paypal fees	568	977
Foreign exchange loss (gain)	(290)	2,104
Goods for social enterprise	2,247	7,151
Office expenses	71	149
Professional fees	1,522	1,725
Rent	5,000	-
Travel expenses	10,150	-
TwendeUni program	<u>-</u>	<u>4,405</u>
	<u>67,837</u>	<u>69,311</u>
<b>EXCESS OF REVENUES OVER EXPENSES</b>	<u>\$ 36,133</u>	<u>\$ 20,317</u>

ORGANISATION JE SUIS HESHIMA  
 CHANGES IN NET ASSETS  
 YEAR ENDED DECEMBER 31, 2024

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	2024	2023
BALANCE, BEGINNING OF YEAR	\$ 81,722	\$ 61,405
Excess of revenues over expenses	<u>36,133</u>	<u>20,317</u>
BALANCE, END OF YEAR	<u>\$ 117,855</u>	<u>\$ 81,722</u>

ORGANISATION JE SUIS HESHIMA  
 BALANCE SHEET  
 DECEMBER 31, 2024

	2024	2023
ASSETS		
CURRENT		
Cash	\$ 119,449	\$ 81,422
Inventories	<u>500</u>	<u>300</u>
	<u>\$ 119,949</u>	<u>\$ 81,722</u>
LIABILITY		
CURRENT		
Accounts payable	\$ 2,094	\$ -
NET ASSETS		
Retained earnings	<u>117,855</u>	<u>81,722</u>
	<u>\$ 119,949</u>	<u>\$ 81,722</u>

ON BEHALF OF THE BOARD

Lizis Beattie, Director

\_\_\_\_\_, Director

ORGANISATION JE SUIS HESHIMA  
NOTES TO FINANCIAL INFORMATION  
DECEMBER 31, 2024

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**1. STATUS AND NATURE OF ACTIVITIES**

Organisation Je suis Heshima is a registered Charity organization since January 1st 2020. The mission is to empower Youth through education for those who have been denied their right to quality and affordable education, keeping in mind the importance of community engagement.

**2. BASIS OF ACCOUNTING APPLIED IN THE PREPARATION OF THE COMPILED FINANCIAL INFORMATION**

The basis of accounting applied in the preparation of the compiled financial information is based on the historical cost, taking into account treasury operations and the following:

- inventories valued using the retail price method
- payables and accrued liabilities
- revenue recognized in the year to which they relate

## Certificate Of Completion

Envelope Id: FCB6E6AE-3EA5-4E7D-B934-068114B7C8D0	Status: Completed
Subject: iFirm: e-Signature - Organisation je suis Heshima 2024 États financiers	
Source Envelope:	
Document Pages: 6	Signatures: 1
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AutoNav: Enabled	Envelope Originator: Groupe LLG info@groupe.llg.com
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Status: Original 4/9/2025 1:01:48 PM	Holder: Groupe LLG info@groupe.llg.com	Location: DocuSign
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## Signer Events

Signer Events	Signature	Timestamp
Lexis Beattie lexis@iamheshima.org Security Level: .Email ID: f99d3263-3465-4081-a667-4c757517cf53 4/14/2025 9:26:18 AM		Sent: 4/9/2025 1:02:14 PM Viewed: 4/14/2025 9:26:21 AM Signed: 4/14/2025 9:26:56 AM
	Signature Adoption: Pre-selected Style Using IP Address: 209.142.84.204	

**Electronic Record and Signature Disclosure:**  
Not Offered via Docusign

## In Person Signer Events

Signature

Timestamp

## Editor Delivery Events

Status

Timestamp

## Agent Delivery Events

Status

Timestamp

## Intermediary Delivery Events

Status

Timestamp

## Certified Delivery Events

Status

Timestamp

## Carbon Copy Events

Status

Timestamp

## Witness Events

Signature

Timestamp

## Notary Events

Signature

Timestamp

## Envelope Summary Events

Status

Timestamps

Envelope Sent	Hashed/Encrypted	4/9/2025 1:02:15 PM
Certified Delivered	Security Checked	4/14/2025 9:26:21 AM
Signing Complete	Security Checked	4/14/2025 9:26:56 AM
Completed	Security Checked	4/14/2025 9:26:56 AM

## Payment Events

Status

Timestamps