

Healthy Lives International Society

(Malawi Water Project)

Financial Statements

Year Ended December 31, 2022

(Unaudited)

Healthy Lives International Society
(Malawi Water Project)
Statement of Changes in Net Assets
For the Year Ended December 31, 2022
(Unaudited)

Balance, Beginning of Year	\$ 82,917
Excess Revenue over Expenditures for the Year	<u>27,921</u>
Balance, End of Year	<u>\$ 110,838</u>

Healthy Lives International Society
(Malawi Water Project)
Income Statement
Year Ended December 31, 2022
(Unaudited)

REVENUE

Funds Received in Canada – Tax Receipts Issued	\$ 16,751
Funds Received from Canadian Registered Charities	77,054
Funds Received in Canada – No Tax Receipts Issued	1,536
Non Tax-Receipted Funds from Outside Canada	<u>61,983</u>
	<u>157,324</u>

EXPENDITURES

Bank Charges	203
Insurance	1,331
Expenditure on Charitable Activities – attached schedule	<u>127,869</u>
	<u>129,403</u>

EXCESS REVENUE OVER EXPENDITURES \$ 27,921

Healthy Lives International Society
(Malawi Water Project)
Expenditure on Charitable Activities
Year Ended December 31, 2022
(Unaudited)

	Southern Malawi Region
Personnel & Labour Costs	54,342
Transportation	24,323
Communication	2,180
Protective Wear	519
Raw Materials	16,789
Paints & Lubricants	343
Tools	425
Containers & Storage	137
Cleaning Supplies	222
Office Supplies	853
Biosand Filter Hardware	14
Health Promotion Hardware	0
Biosand Filter Activities	1,011
Community Health Promotion Activities	18
Community Outreach Activities	3,607
Factory Upgrade & Extension	2,692
Factory Operating Costs	9,771
Team Education & Training	442
Malawi Agent Costs & Project Monitoring	1,955
Miscellaneous/Other Costs	-259
Loss(Gain) on Foreign Exchange	8,485
Total Charitable Activity Spending	<u>127,869</u>

Healthy Lives International Society

(Malawi Water Project)

Financial Statements

Year Ended December 31, 2022

(Unaudited)

Notes

As a small Canadian registered charity, with donations under \$500,000, the acquisition of any tangible assets is recorded as an expense in the current period. During the year ended December 31, 2022, there were \$0 expenditure on tangible assets.