

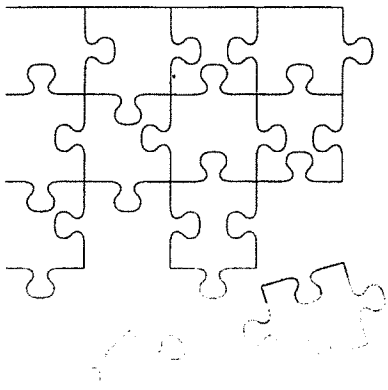
HEALING BREAST IMPLANT ILLNESS SOCIETY OF NORTH AMERICA

FINANCIAL STATEMENTS
(Unaudited - See Notice to Reader)

August 31, 2019

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Notice to Reader
Statement of Financial Position
Statement of Operations
Statement of Changes in Net Assets



**Robbins &
Company**
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NOTICE TO READER

On the basis of information provided by management, we have compiled the statement of financial position of Healing Breast Implant Illness Society of North America as at August 31, 2019 and the statements of operations and changes in net assets for the year then ended.

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

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

Prior to compiling Healing Breast Implant Illness Society of North America's financial statements, this accounting firm maintained Healing Breast Implant Illness Society of North America's books of account and prepared several journal entries which affect these financial statements.

Robbins & Company
Chartered Professional Accountants

Parksville BC
November 8, 2019

HEALING BREAST IMPLANT ILLNESS SOCIETY OF NORTH AMERICA
STATEMENT OF FINANCIAL POSITION
(Unaudited - See Notice to Reader)
August 31, 2019

ASSETS

CURRENT	
Cash	\$ 32,464
Prepaid expenses	<u>2,325</u>
TOTAL CURRENT ASSETS	34,789
INTANGIBLE ASSETS	<u>4,382</u>
TOTAL ASSETS	<u>\$ 39,171</u>

LIABILITIES

CURRENT	
Accounts payable and accrued liability	\$ <u>1,700</u>
TOTAL LIABILITIES	<u>1,700</u>

NET ASSETS

Unrestricted net assets	<u>37,471</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 39,171</u>

Approved on behalf of the Director:

HEALING BREAST IMPLANT ILLNESS SOCIETY OF NORTH AMERICA
STATEMENT OF OPERATIONS
(Unaudited - See Notice to Reader)
For the year ended August 31, 2019

REVENUE	\$ <u>51,119</u>
EXPENSES	
Advertising and promotion	400
Business taxes and licence:	262
Insurance	500
Bank charges	1,532
Meals and entertainmen	279
Office and genera	365
Professional fees	1,980
Travel	6,861
Utilities	<u>1,469</u>
	<u>13,648</u>
 EXCESS OF REVENUE OVER EXPENSES	 \$ <u><u>37,471</u></u>

HEALING BREAST IMPLANT ILLNESS SOCIETY OF NORTH AMERICA
STATEMENT OF CHANGES IN NET ASSETS

(Unaudited - See Notice to Reader)
 For the year ended August 31, 2019

	<u>Invested in capital assets</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total 2019</u>	<u>Total 2018</u>
NET ASSETS					
Balance, beginning of year	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of revenues over expenses	<u>-</u>	<u>-</u>	<u>37,471</u>	<u>37,471</u>	<u>-</u>
Balance, end of year	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 37,471</u></u>	<u><u>\$ 37,471</u></u>	<u><u>\$ -</u></u>