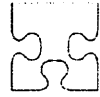
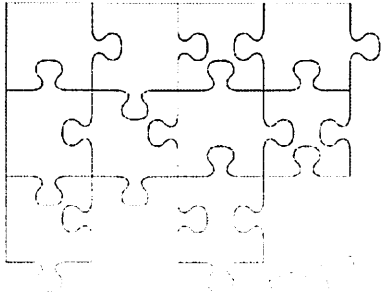


HEALING BREAST IMPLANT ILLNESS SOCIETY OF NORTH AMERICA
Financial Statements
Year Ended August 31, 2022

HEALING BREAST IMPLANT ILLNESS SOCIETY OF NORTH AMERICA
Index to Financial Statements
Year Ended August 31, 2022

| | Page |
|---|-------------|
| COMPILATION ENGAGEMENT REPORT | 1 |
| FINANCIAL STATEMENTS | |
| Statement of Financial Position | 2 |
| Statement of Revenues and Expenditures | 3 |
| Statement of Changes in Net Assets | 4 |
| Notes to Financial Statements | 5 |



**Robbins &
Company**
Chartered Professional Accountants

PO Box 1539
1 – 220 Island Hwy
Parksville, BC
V9P 2P3
☎ 250.248.3142
☎ 250.586.3142
robbinsandco.ca

COMPILATION ENGAGEMENT REPORT

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, 2022 and the statements of revenues and expenditures 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 statements.

Management is responsible for the accompanying financial statements, 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 have not performed 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.

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.

Parksville, British Columbia
December 13, 2022

ROBBINS & COMPANY
CHARTERED PROFESSIONAL ACCOUNTANTS

HEALING BREAST IMPLANT ILLNESS SOCIETY OF NORTH AMERICA
Statement of Financial Position
August 31, 2022

| | 2022 | 2021 |
|----------------------------|-----------|-----------|
| ASSETS | | |
| CURRENT | | |
| Cash | \$ 74,870 | \$ 87,688 |
| Prepaid expenses | - | 1,006 |
| | 74,870 | 88,694 |
| EQUIPMENT (Note 4) | 296 | 658 |
| INTANGIBLE ASSETS | 6,532 | 6,532 |
| | \$ 81,698 | \$ 95,884 |
| LIABILITIES | | |
| CURRENT | | |
| Accounts payable | \$ 1,700 | \$ 4,852 |
| Payroll liabilities | 21,834 | - |
| | 23,534 | 4,852 |
| NET ASSETS | | |
| Invested in capital assets | 295 | 657 |
| Unrestricted | 57,869 | 90,375 |
| | 58,164 | 91,032 |
| | \$ 81,698 | \$ 95,884 |

APPROVED BY SOLE DIRECTOR


 _____ Director

The accompanying notes are a part of these financial statements

HEALING BREAST IMPLANT ILLNESS SOCIETY OF NORTH AMERICA
Statement of Revenues and Expenditures
Year Ended August 31, 2022

| | 2022 | 2021 |
|--|--------------------|-------------------|
| REVENUE | \$ 51,947 | \$ 79,519 |
| EXPENSES | | |
| Advertising and promotion | - | 1,000 |
| Amortization | 362 | 804 |
| Bank charges | 1,411 | 2,649 |
| Interest and bank charges | 107 | - |
| Meals and entertainment | 90 | 198 |
| Memberships | 1,028 | 975 |
| Office | 923 | 728 |
| Society member support | - | 1,610 |
| Professional fees | 2,100 | 2,213 |
| Telephone | 818 | 865 |
| Utilities | 1,142 | 1,685 |
| Wages and benefits | 76,834 | 68,097 |
| | 84,815 | 80,824 |
| DEFICIENCY OF REVENUE OVER EXPENSES | \$ (32,868) | \$ (1,305) |

The accompanying notes are a part of these financial statements

HEALING BREAST IMPLANT ILLNESS SOCIETY OF NORTH AMERICA
Statement of Changes in Net Assets
Year Ended August 31, 2022

| | Invested in capital assets | Restricted | Unrestricted | 2022 | 2021 |
|--|-------------------------------|------------|--------------|-----------|-----------|
| NET ASSETS - BEGINNING OF YEAR | \$ 657 | \$ - | \$ 90,375 | \$ 91,032 | \$ 92,337 |
| DEFICIENCY OF REVENUE OVER EXPENSES | (362) | - | (32,506) | (32,868) | (1,305) |
| NET ASSETS - END OF YEAR | \$ 295 | \$ - | \$ 57,869 | \$ 58,164 | \$ 91,032 |

The accompanying notes are a part of these financial statements

