

**SOLES4SOULS CANADA**

**Financial Statements**

**Year Ended June 30, 2017**

*(Unaudited - See Notice To Reader)*

**SOLES4SOULS CANADA**

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**Year Ended June 30, 2017**

*(Unaudited - See Notice To Reader)*

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# RG CA Professional Corporation

## Chartered Accountant

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### NOTICE TO READER

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On the basis of information provided by the management, I have compiled the statement of financial position of Soles4Souls Canada as at June 30, 2017 and the statement of operations and changes in net assets 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.

Chartered Accountant

Authorized to practice public accounting by  
The Chartered Professional Accountants of Ontario

Mississauga, Ontario  
November 20, 2018

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**SOLES4SOULS CANADA**

**Statement of Financial Position**

**June 30, 2017**

*(Unaudited - See Notice To Reader)*

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<b>ASSETS</b>	<b>\$ -</b>
<b>LIABILITIES AND NET ASSETS</b>	
<b>CURRENT</b>	
Due to Soles4Souls, Inc. (USA)	\$ 7,417
<b>NET ASSETS</b>	<b>(7,417)</b>
	<b>\$ -</b>

**ON BEHALF OF THE BOARD**

\_\_\_\_\_ *Director*

\_\_\_\_\_ *Director*

**SOLES4SOULS CANADA**

**Statement of Operations and Changes in net assets**

**Year Ended June 30, 2017**

*(Unaudited - See Notice To Reader)*

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<b>REVENUE</b>	<b>\$ 110,311</b>
<b>EXPENSES</b>	
Procurement and distribution cost	68,419
Marketing and promotion	17,635
General and administrative	17,467
Fund raising activities	10,548
Professional fees	3,659
	<u>117,728</u>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURE</b>	<b>(7,417)</b>
<b>NET ASSETS - BEGINNING OF YEAR</b>	<u>-</u>
<b>NET ASSETS - END OF YEAR</b>	<b>\$ (7,417)</b>