

Management Report

Lean On Me International, Inc.

For the period ended March 31, 2023

Prepared by

Michael E. Steuer, CPA, P.A.

Prepared on

October 27, 2023

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Accountant's Report

Lean On Me International, Inc.

To the Board of Directors:

We have compiled the accompanying financial statements of Lean On Me International, Inc. as of March 31, 2023, which comprise the statement of financial position and statement of activities for the March 31, 2023 then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management (owners) are responsible for the preparation and fair presentation of the financial statements of Lean On Me International, Inc. in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the corporation's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Lean On Me International, Inc..

Sincerely,

Michael E. Steuer, CPA, P.A.
Largo, Fl

Statement of Financial Position

As of March 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
BOA Operating CHK #6227	67,262.00
Petty Cash - Mae	1,589.00
Petty Cash - Tammi	1,503.00
Total Bank Accounts	70,354.00
Total Current Assets	70,354.00
Other Assets	
Cornhole Boards	200.00
Funds Due From MleBlance	2,000.00
Total Other Assets	2,200.00
TOTAL ASSETS	\$72,554.00
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
BOA Credit Card	13.00
Loans Payable - Mae Leblane	1,490.00
Total Other Current Liabilities	1,503.00
Total Current Liabilities	1,503.00
Total Liabilities	1,503.00
Equity	
Opening Balance Equity	-116.78
Retained Earnings	24,484.00
Net Revenue	46,683.78
Total Equity	71,051.00
TOTAL LIABILITIES AND EQUITY	\$72,554.00

Statement of Activity YTD Comparison

January - March, 2023

	Total	
	Jan - Mar, 2023	Jan - Mar, 2023 (YTD)
REVENUE		
Donations Received	62,947.00	62,947.00
Total Revenue	62,947.00	62,947.00
GROSS PROFIT	62,947.00	62,947.00
EXPENDITURES		
Automobile	203.90	203.90
Mexico- Clothing and Other Medical Supplies Donation	906.81	906.81
Mexico- Direct Donation	418.13	418.13
Mexico- Meals and Representation	37.81	37.81
Mexico- Medical Outreach Program	9,075.37	9,075.37
Mexico- Outreach and Community Donation	85.80	85.80
Mexico- Rental	424.60	424.60
Mexico- Tip (Food Dispensary)	242.78	242.78
Mexico- Travel	418.27	418.27
Minor Equipment	1,175.48	1,175.48
Other Benefit Events	1,450.00	1,450.00
Other Program Expenses	171.28	171.28
Payroll- Staff	1,083.60	1,083.60
Professional Fees - Accounting	150.00	150.00
Repairs & Maintenance	311.81	311.81
Travel (100%)	107.58	107.58
Total Expenditures	16,263.22	16,263.22
NET OPERATING REVENUE	46,683.78	46,683.78
NET REVENUE	\$46,683.78	\$46,683.78