

Management Report

Lean On Me International, Inc.

For the period ended June 30, 2023

Prepared by

Michael E. Steuer, CPA, P.A.

Prepared on

October 27, 2023

Table of Contents

Accountant's Report.....	3
Statement of Financial Position	4
Statement of Activity YTD Comparison.....	5

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 June 30, 2023, which comprise the statement of financial position and statement of activities for the June 30, 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 June 30, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
BOA Operating CHK #6227	51,207.60
Petty Cash - Alexis	240.00
Petty Cash - Tammi	9,319.00
Total Bank Accounts	60,766.60
Other Current Assets	
Other Assets	800.00
Total Other Current Assets	800.00
Total Current Assets	61,566.60
TOTAL ASSETS	\$61,566.60
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	-72.07
Retained Earnings	17,084.60
Net Revenue	44,554.07
Total Equity	61,566.60
TOTAL LIABILITIES AND EQUITY	\$61,566.60

Statement of Activity YTD Comparison

April - June, 2023

		Total
	Apr - Jun, 2023	Jan - Jun, 2023 (YTD)
REVENUE		
Donations Received	10,874.00	73,821.00
Total Revenue	10,874.00	73,821.00
GROSS PROFIT	10,874.00	73,821.00
EXPENDITURES		
Automobile		203.90
Contractors	403.55	403.55
Mexico- Clothing and Other Medical Supplies Donation	362.79	1,269.60
Mexico- Direct Donation	465.21	883.34
Mexico- Meals and Representation	22.52	60.33
Mexico- Medical Outreach Program	6,912.27	15,987.64
Mexico- Outreach and Community Donation	54.85	140.65
Mexico- Rental	222.40	647.00
Mexico- Tip (Food Dispensary)	605.78	848.56
Mexico- Travel		418.27
Minor Equipment	1.94	1,177.42
Office/General Administrative Expenditures	5.55	5.55
Other Benefit Events		1,450.00
Other Program Expenses	36.00	207.28
Payroll- Staff	3,910.85	4,994.45
Professional Fees - Accounting		150.00
Repairs & Maintenance		311.81
Travel (100%)		107.58
Total Expenditures	13,003.71	29,266.93
NET OPERATING REVENUE	-2,129.71	44,554.07
NET REVENUE	\$ -2,129.71	\$44,554.07