

Management Report

Lean On Me International, Inc.

For the period ended September 30, 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 September 30, 2023, which comprise the statement of financial position and statement of activities for the September 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 September 30, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
BOA Operating CHK #6227	49,386.22
Petty Cash - Alexis	240.00
Petty Cash - Tammi	3,000.46
Total Bank Accounts	52,626.68
Other Current Assets	
Other Assets	800.00
Total Other Current Assets	800.00
Total Current Assets	53,426.68
TOTAL ASSETS	\$53,426.68
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
BOA Credit Card	2,200.00
Total Other Current Liabilities	2,200.00
Total Current Liabilities	2,200.00
Total Liabilities	2,200.00
Equity	
Opening Balance Equity	697.31
Retained Earnings	17,084.60
Net Revenue	33,444.77
Total Equity	51,226.68
TOTAL LIABILITIES AND EQUITY	\$53,426.68

Statement of Activity YTD Comparison

July - September, 2023

	Total	
	Jul - Sep, 2023	Jan - Sep, 2023 (YTD)
REVENUE		
Donations Received	5,002.05	78,823.05
Total Revenue	5,002.05	78,823.05
GROSS PROFIT	5,002.05	78,823.05
EXPENDITURES		
Automobile		203.90
Bank Service Charges	1.59	1.59
Contractors		403.55
Credit Card Expenses	262.44	262.44
Mexico- Clothing and Other Medical Supplies Donation	1,030.76	2,300.36
Mexico- Direct Donation	292.50	1,175.84
Mexico- Meals and Representation		60.33
Mexico- Medical Outreach Program	6,454.18	22,441.82
Mexico- Outreach and Community Donation	282.65	423.30
Mexico- Rental		647.00
Mexico- Tip (Food Dispensary)	491.66	1,340.22
Mexico- Travel	142.18	560.45
Minor Equipment		1,177.42
Office/General Administrative Expenditures		5.55
Other Benefit Events		1,450.00
Other Program Expenses	20.52	227.80
Payroll- Staff	2,938.90	7,933.35
Professional Fees - Accounting	300.00	450.00
Professional Fees - Legal	3,893.97	3,893.97
Repairs & Maintenance		311.81
Travel (100%)		107.58
Total Expenditures	16,111.35	45,378.28
NET OPERATING REVENUE	-11,109.30	33,444.77
NET REVENUE	\$ -11,109.30	\$33,444.77