

Supporting vulnerable Indigenous children in El Alto, Bolivia from early education thru post-secondary pathways, as well as their families

### Juk'at Juk'ata Centre (JJC)

- 64 children enrolled; morning and afternoon cohorts aligned with half-day public school schedules
- Daily nutritious lunch provided
- Academic support and structured learning environment, including gender-based violence counseling and support
- Family needs assessments conducted during registration



By The Numbers	CAD\$
Total Revenue	\$125,743
Total Program Expenditures	\$108,028
Percentage directed to programs	83%
Board Travel, donated back to Revenue	5%
Fundraising	5%
Advertising, Promotion, Admin	5%
Bank Charges	2%
Total Hot Nutritious Meals served	16,125

### Post-Secondary Pathways



- Collaboration with Helping Hands Bolivia
- Mentorship and transition support for university students
- Educational tools and scholarship assistance

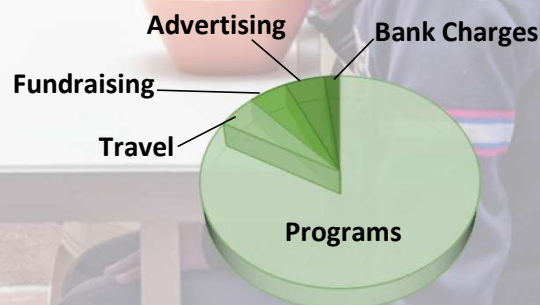
### Casa Kusisiña

- 25 children with special needs supported
- Nutrition program established providing healthy hot meal 5 days per week
- Community-led and locally sustained operations



### La Higuera (Fig Tree) Bakery

- 90 mothers completed 3-month vocation training as bakers
- Ongoing income-generating, self-sustaining enterprise



Financial Allocation

### How We Work

- Partner-led, community-driven programs
- Volunteer governance in Canada
- Direct accountability to Donors
- Focus on sustainability and local leadership

# Help Bolivia Foundation

## Trial Balance

As of December 31, 2025


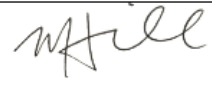
	DEBIT	CREDIT
10150 Banks CDN:CIBC Account CDN # 05817	20,193.73	
10200 Banks CDN:PayPal account	565.32	
10160 10010 Banks USD:CIBC Account USD # 05214	75.66	
10210 10010 Banks USD:PayPal USD	263.94	
12005 Total Receivables:Receivable from Global Giving	0.00	
12010 Total Receivables:Receivable from Benevity Canada Online	0.00	
12020 Total Receivables:Receivable from PayPal	0.00	
12025 Total Receivables:Canada Helps Receivable	0.00	
12030 Total Receivables:Skip the deposit & other receivables	0.00	
Total Receivables:Receivable from Square	0.00	
14000 Prepaid To Bolivia	4,700.26	
25500 GST/HST Payable		0.00
26210 Amts due to related parties:Advances Matthew & Lydia Hill		12,890.62
26220 Amts due to related parties:Expenses paid by M&L Hill		0.00
26230 Amts due to related parties:Advance from board members (3)		0.00
32000 Unrestricted Net Assets		12,270.32
USD Foundations income:Y/E adjustment	1,061.62	
43724 Help BoliviaTax-receipted income:PayPal subscription payment		7,050.00
43782 Help BoliviaTax-receipted income:Donations through Square		940.00
43786 Help BoliviaTax-receipted income:Donations by etransfer		7,497.33
43788 Help BoliviaTax-receipted income:Donations by cash/cheque		3,153.00
43789 Help BoliviaTax-receipted income:Gift in Kind Donations		3,043.48
43791 Help BoliviaTax-receipted income:Donations Approved Travel		6,497.29
43790 Fund Raising income:Merchandise income		5,700.00
43795 Fund Raising income:Event tickets income		2,571.00
Fund Raising income:Advertising Income		50.00
99000 Exchange gain/loss		289.62
43722 No Tax Receipt Gift Donation Income:no rcpt donation PayPal income (no subscription):Paypal Mass Pay		604.20
43728 No Tax Receipt Gift Donation Income:no rcpt donation PayPal income (no subscription):PayPal General Payment		0.00
43734 No Tax Receipt Gift Donation Income:no rcpt donation PayPal income (no subscription):Paypal Mobile Payment		4,562.15
43760 No Tax Receipt Gift Donation Income:Grants CDN Foundations		11,520.00
No Tax Receipt Gift Donation Income:Grants NOT Cdn Foundations		8,770.00
No Tax Receipt Gift Donation Income:no rcpt donation cash / cheque		840.00
No Tax Receipt Gift Donation Income:no rcpt donation etrans		1,033.05
No Tax Receipt Gift Donation Income:no rcpt donation square		140.00
43730 No Tax Receipt Gift Donation Income:Other Registered Charity Income:Benevity Canada Online income		874.86
43740 No Tax Receipt Gift Donation Income:Other Registered Charity Income:Canada Helps income		38,185.73
43750 No Tax Receipt Gift Donation Income:Other Registered Charity Income:Global Giving income		27,856.79
60000 Advertising and Promotion	2,532.57	
60400 Bank SC cdn	52.56	
60410 Bank SC cdn:Canada Helps service fees	1,700.01	
60415 Bank SC cdn:PayPal fees	325.48	
60420 Bank SC cdn:Bank fees	346.64	
60445 Bank SC cdn:Square fees	200.43	
60405 Bank SC usd	128.87	

# Help Bolivia Foundation

## Trial Balance

As of December 31, 2025

	DEBIT	CREDIT
62000 Event Expenses	440.00	
62910 Fundraising expenses	3,298.78	
Fundraising expenses:Gift In Kind Expenses	3,043.48	
65185 Administration & Office Supplies:General office expenses	1,131.76	
Administration & Office Supplies:Aracely Admin 27%	2,406.20	
65190 Other Types of Expenses:Approved Travel Expenses	6,497.29	
65265 Program Expenditures:Ahiezer	88,237.83	
65270 Program Expenditures:Helping Hands	7,756.26	
Program Expenditures:Aracely Programming	7,142.67	
Program Expenditures:Casa Kuisina	4,238.08	
<b>TOTAL</b>	<b>\$156,339.44</b>	<b>\$156,339.44</b>

Audited and approved	
Treasurer	
President	
Date:	6 April 2026