

# PARYANI CPA, PLLC

## **HELPING HEARTS CARING SOULS**

Independent Accountant's Compilation Report  
For the fiscal year ended Dec 31, 2024

# HELPING HEARTS CARING SOULS

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## **INDEPENDENT ACCOUNTANT'S COMPILATION REPORT**

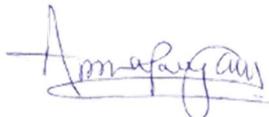
To the Board of Directors of  
Helping Hearts Caring Souls

We have compiled the accompanying statement of financial position and profit and loss statement of Helping Hearts Caring Souls: as of Dec 31, 2024, 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 is responsible for the preparation and fair presentation of the financial statements 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.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

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



PARYANI CPA, PLLC  
Plano, Texas  
January 13th, 2026

**HELPING HEARTS CARING SOULS**  
**STATEMENT OF FINANCIAL POSITION**  
**AS OF DECEMBER 31, 2024**

**ASSETS**

Current Assets		
Checking Account	\$	35,412.00
<b>Total Current Assets</b>		<u>\$ 35,412.00</u>
<b>Total Assets</b>		<u><u>\$ 35,412.00</u></u>

**LIABILITIES**

Current Liabilities	\$	-
<b>Total Liabilities</b>		<u>\$ -</u>

**NET ASSETS OR FUND BALANCE**

Unrestricted Fund	\$	22,881.00
Increase/Decrease Restricted Funds	\$	-
Increase/Decrease Unrestricted Funds	\$	12,531.00
<b>Total Net Assets</b>		<u>\$ 35,412.00</u>
<b>Total Liabilities &amp; Net Assets or Fund Balance</b>		<u><u>\$ 35,412.00</u></u>

