

Victoria Hand Project (814164323RR0001)

Financial Statements prepared on a cash basis

Fiscal Period Ending December 31, 2022

Amounts listed in Canadian Dollars (CAD)

Assets

Current Assets	
Bank Balance	\$ 67,559
Long-term Assets	\$ -
Capital Assets	\$ -
Fixed	\$ 21,025
Total	\$ 88,584

Liabilities

Liabilities	
Current Liabilities	\$ 0
Long-term Liabilities	\$0
Total	\$0

Statement of Revenue and Expenditures

Revenue

Donation from Victoria Foundation (130650898 RR 0001)	\$ 1,500
Donations through CanadaHelps (896568417RR0001)	\$ 3,704
Other Income	\$ 6,666
Donations through DonorBox	\$ 15,229
Victoria Hand Project Fundraiser Event	\$ 2,672
Donations from Other Sources	\$ 6,890

Wage Subsidy from BioTalent Canada	\$ 32,727
Wage Subsidy from Innovate BC	\$ 19,766
Wage Subsidy Colleges Canada	\$ 10,000
Subgrant from University of Victoria (108162470 RR0001)	\$ 61,215
Total	\$ 160,370

Expenditures

Advertising and Promotion	\$1,104
Fundraising	\$ 985
Travel	\$ -
Bank Charges	\$ 224
Donation Charges	\$ 99
Office Supplies and Expenses	\$ -
Salaries, wages, benefits	\$ 92,259
Legal and accounting	\$ 4,054
Licenses and Dues	\$ 12,410
Website Domains and webpages	\$ 875
3D Printed Prosthetic materials (filament and hardware)	\$ 1,648
Equipment (Computer and 3D printers)	\$ 7,310
Shipping	\$ 2,780
Payments to partners	\$ 11,785
Research and Development	\$ 549
Accumulated Depreciation	\$ -
Total	\$ 136,081

Notes:

- 1) Used Capital Cost Allowance (CCA) rates provided by the Canada Revenue Agency to determine depreciation amounts.

Expenditure Allocation

	Charitable Activities	Management and Administration	Fundraising	Total
Advertising and Promotion	\$ 1,104			\$ 1,104
Travel	\$ -			\$ -
Fundraising			\$ 985	\$ 985
Bank Charges		\$ 224		\$ 224
Donation Charges			\$ 99	\$ 99
Office Supplies and Expenses		\$ -		\$ -
Salaries, wages, benefits	\$ 87,353	\$ 4,906		\$ 92,259
Legal and accounting		\$ 4,054		\$ 4,054
Licenses and Dues		\$ 12,410		\$ 12,410
Website Domains and webpages	\$ 875			\$ 875
3D Printed Prosthetic materials (filament and hardware)	\$ 1,648			\$ 1,648
Equipment (Computer and 3D printers)	\$ 7,310			\$ 7,310
Shipping	\$ 2,780			\$ 2,780
Payments to partners	\$ 11,785			\$ 11,785
Research and Development	\$ 549			\$ 549
Accumulated Depreciation				\$ -
	\$ 113,403	\$ 21,594	\$ 1,085	\$ 136,081