

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

Expenditures	
Advertising and Promotion	\$ 1,573
Travel	\$ 115
Bank Charges	\$ 42
Donation Charges	\$ 181
Office Supplies and Expenses	\$ 40
Salaries, wages, benefits	\$ 54,755
Legal and accounting	\$ 30,480
Website Domains and webpages	\$ 794
3D Printed Prosthetic materials (filament and hardware)	\$ 3,138
Equipment (Computer and 3D printers)	\$ 2,573
Shipping	\$ 2,976
Payments to partners	\$ 3,186
Research and Development	\$ 32
Corporate Fees	\$ 809
Reimbursement to University of Victoria	\$ 7,977
CRA	\$ 675
Conference Ticket (ISPO)	\$ 382
Accumulated Depreciation	\$ 1,476
Total	\$ 111,203

Notes:

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

Expenditure Allocation

Item	Charitable	Administra tion	Other (fundraisi ng)	Totals
Advertising and Promotion	\$ 1,303		\$ 269	\$ 1,573
Travel	\$ 115			\$ 115
Bank Charges		\$ 42		\$ 42
Donation Charges	\$ 97		\$ 84	\$ 181
Office Supplies and Expenses		\$ 40		\$ 40
Salaries, wages, benefits	\$ 50,272	\$ 4,483		\$ 54,755
Legal and accounting		\$ 30,480		\$ 30,480
Website Domains and webpages	\$ 794			\$ 794
3D Printed Prosthetic materials (filament and hardware)	\$ 3,138			\$ 3,138
Equipment (Computer and 3D printers)		\$ 2,573		\$ 2,573
Shipping	\$ 2,976			\$ 2,976
Payments to partners	\$ 3,186			\$ 3,186
Research and Development	\$ 32			\$ 32
Corporate Fees		\$ 809		\$ 809
Reimbursement to University of Victoria	\$ 7,977			\$ 7,977
CRA	\$ 675			\$ 675
Conference Ticket (ISPO)	\$ 382			\$ 382
Accumulated Depreciation	\$ 1,476			\$ 1,476
Total	\$ 72,423	\$ 38,427	\$ 353	\$ 111,203