



HANDS FOR CHARITY

FINANCIAL STATEMENT

Exercise As At

31-Dec-22

**HANDS FOR CHARITY
BALANCE SHEET
AS AT 31 December**

YEAR	DÉC. 2022	DÉC. 2021
ASSETS		
CURRENT		
Cash	221,164 \$	84,211 \$
Paypal	2,714 \$	37,746 \$
Cash WiSebusiness CA	0 \$	6,038 \$
Cash WiSebusiness US 1,32	0 \$	3,592 \$
Investment Mutual funds	54,000 \$	25,500 \$
Receivable : Qarfh Haasan	9,500 \$	
Receivable : Credit Card deposit	25,000 \$	
Total current assets	312,378 \$	157,087 \$
Total assets	312,378 \$	157,087 \$
LIABILITIES		
CURRENT		
Accounts payable	0	0
Total liabilities	0 \$	0 \$
BALANCE OF FUNDS		
Balance of funds at the beginning	157,087 \$	128,104 \$
Excess of income over the expenses of the year	155,291 \$	28,983 \$
Total fund balance	312,378 \$	157,087 \$
Total liabilities and fund balances	312,378 \$	157,087 \$

Signature de l'administrateur

HANDS FOR CHARITY
INCOME STATEMENT AND EVOLUTION OF FUND BALANCES
For the exercise

AU 31-12-2022

ANNÉE	DEC. 2022	DEC. 2021
INCOME		
Donations	1,195,286 \$	516,191 \$
Capital gain/currency		(574 \$)
TOTAL OF INCOME	1,195,286 \$	515,617 \$
EXPENSES		
Charitable Projects	725,605 \$	455,217 \$
Operating Expenses		
Events - Fundraising	64,749 \$	4,932 \$
Publicity-Event	44,606 \$	0 \$
Salaries	125,179 \$	0 \$
Rent	6,007 \$	0 \$
Supplies and office expenses	4,272 \$	1,875 \$
Website expenses	15,268 \$	0 \$
Insurance	5,173 \$	0 \$
Interest and bank charges	21,999 \$	9,235 \$
Professional fees	573 \$	2,051 \$
Public services	0 \$	9,122 \$
Communications	6,403 \$	2,321 \$
Furnitures	55 \$	1,881 \$
Traveling expenses	20,106 \$	0 \$
TOTAL OF EXPENSES	1,039,995 \$	486,634 \$
Excess of income over the expenses of the year	155,291 \$	28,983 \$
BALANCE OF FUNDS		
Balance of funds at the beginning	0 \$	0 \$
Excess of income over the expenses of the year	155,291 \$	28,983 \$
Total fund balance	155,291 \$	28,983 \$

**HANDS FOR CHARITY
NOTES
AS AT 31 December**

PERMIT :

HANDS FOR CHARITY has obtained charitable status with the Canada Revenue Agency, retroactive to December 9,2020

SIGNATURE: *Ahmed Hussein*

NAME: Ahmed Hussein

TITLE: President

ORGANIZATION: Hands for Charity

DATE: 14 June 2023