



CANADIAN FOUNDATION FOR  
**DENTALHYGIENE**  
RESEARCH AND EDUCATION

# Annual Report

CFDHRE Achievements

May 1, 2019, to April 30, 2020



## Introduction

The Canadian Foundation for Dental Hygiene Research and Education (CFDHRE) is a charitable organization led by dental hygienists for dental hygienists and Canada's only foundation dedicated exclusively to dental hygiene research and education. Formed in 2004, it provides research grants to support Canadian dental hygienists in building the profession's body of knowledge, improving dental hygiene education, and developing research-enhanced dental hygiene practice to ensure optimum oral health across the lifespan.

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**Our mission: To develop a fund to support dental hygiene research and education in Canada in order to enhance the oral health and well-being of Canadians.**

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## Message from the President

The Canadian Foundation for Dental Hygiene Research and Education (CFDHRE) is pleased to present our 2019–2020 annual report. It highlights our activities and accomplishments throughout the year, alongside our year-end financials as a charitable organization.

CFDHRE's board, together with staff from the Canadian Dental Hygienists Association (CDHA), has had a successful year in supporting dental hygiene research, despite the challenges that 2020 has presented. We are particularly grateful to so many in the oral health community and beyond for their generous contributions, totalling \$7,035 raised in 2019–2020. Each donation helps in creating more opportunities to advance oral health and the dental hygiene profession. As with many others operating in Canada's non-profit and charitable sector, we are looking at ways to improve our fundraising appeals to support dental hygiene research and education.

In 2019–2020, CFDHRE was proud to support two oral health research teams who were each awarded \$10,000 grants. Laura Dempster and Heather Hanwell received a research grant to investigate the relationship between dental workplace noise and well-being. Leigha D Rock and Miriam P Rosin received a grant to evaluate the risk of malignant transformation in various subtypes of mucosal lesions.

Established in 2004, the foundation could not do its work without the help of many volunteers. Thank you to everyone who contributed their expertise and time to review grant proposals this past year. A list of all our dedicated peer reviewers can be found on page 3 in this report.

On behalf of the board of directors, I also sincerely thank CDHA for the continued dedication and support provided by executive director Ondina Love, program director Juliana Jackson, and executive assistant Diane Elliott. Their diligence, guidance, and passion allow the foundation to achieve its mission.

The board looks forward to continuing its vital support of the dental hygiene profession and to improving the oral health of Canadians. The recent and deeply disruptive shifts related to the onset of the COVID-19 pandemic have demonstrated the importance and challenges of exploring new and flexible approaches in order to achieve our mission.

Sincerely,  
Helen Symons

## Grants to Support Dental Hygiene Research and Education

The foundation funds research and education projects that advance the body of oral health care knowledge and contribute to the oral health and well-being of Canadians. As a result of CFDHRE contributions, dental hygiene researchers across Canada continue to blaze new trails by identifying and assessing innovative and therapeutic approaches to care that improve health outcomes and the client experience.

2019–2020 was another exceptional year for Canadian dental hygiene research, with the launch of the following CFDHRE-funded projects.

### Dental assistants' and dental hygienists' experiences of dental office noise exposure: Exploring relationships with coping, autonomy, and well-being

- Laura Dempster and Heather Hanwell
- University of Toronto
- This study explores how dental assistants and dental hygienists report their experiences of noise in the dental office and investigates the relationship between dental workplace noise and well-being. This study will be the first to explore work-related noise exposure in relation to the well-being of dental professionals. Understanding the relationship between noise, well-being, and relevant contextual factors can aid in producing noise-related recommendations to improve the well-being of dental practice staff.
- Award: \$10,000

### The chicken or the egg: Differentiating between primary and secondary oral epithelial dysplasia and lichenoid mucositis

- Leigha D Rock and Miriam P Rosin
- BC Cancer Research Centre/BC Cancer, part of the Provincial Health Services Authority
- This study assesses whether there are two distinct subtypes of lichenoid dysplasia—those with primary lichenoid mucositis and secondary oral epithelial dysplasia and those with primary oral epithelial dysplasia and secondary lichenoid mucositis—and whether the risk of malignant transformation differs between the two. Mucosal lesions can be identified by frontline dental professionals, including dental hygienists, at routine dental visits. The capability for early detection presents an opportunity for early intervention. The proposed research will have a translational impact on the management and follow-up of patients with such lesions and has the potential to improve patient outcomes.
- Award: \$10,000

## CFDHRE Peer Review Committee

Projects funded by CFDHRE must first be evaluated by a group of reviewers selected annually, with a strong track record of research, grant proposal development, and peer-review experience. The committee appraises the proposals submitted for the foundation's competitive grants and advises the foundation on continuous quality improvement in the review process. CFDHRE recognizes and appreciates the commitment and dedication of these individuals who have volunteered their time and expertise to the foundation over the years.

### 2016 to 2020

- » Leslie Battersby, BSc
- » Ebony Bilawka, MSc
- » Ava Chow, RDH, PhD
- » Sharon Compton, PhD
- » Elizabeth Couch, RDH, MS
- » Leeann Donnelly, PhD
- » Julie Farmer, RDH, MSc
- » Ariane Laplante-Lévesque, PhD
- » Salme Lavigne, RDH, PhD
- » Sabina Lopresti, RDH, MPH
- » Carmen Sheridan, RDA, DipAE, MA
- » Susanne Sunell, EdD
- » Jeanie Suvan, RDH, PhD
- » Minn Yoon, PhD

## Our Donors

CFDHRE relies on the ongoing, generous donations of individuals and organizations, such as provincial dental hygiene regulatory authorities and associations across Canada. Each donation helps in creating more opportunities for CFDHRE to support dental hygiene researchers in Canada. In 2019–2020, CFDHRE raised \$7,035.

### 2019–2020 CFDHRE Donations

**Fundraising goal:** \$10,000

**Donations received:** \$7,035

In October 2019, CFDHRE was proud to hold its silent auction fundraiser at CDHA's national conference in St. John's, Newfoundland and Labrador. More than 300 oral health professionals from Canada, the United States, and countries outside North America were in attendance at the conference. The auction items available for bidding included electronics, jewellery, provincial delicacies, and more. All items were donated by CFDHRE and CDHA business partners, provincial associations, CDHA board members, and friends of CFDHRE. Board members also took part in the fun by selling stickers featuring local Newfoundland expressions. The auction and sticker sales raised \$3,275. CFDHRE is very grateful to all donors and silent auction supporters who generously supported the foundation in 2019–2020.

### Thank You to All Donors Who Have Given So Generously!

CFDHRE is grateful to the individuals, organizations, and companies whose generous contributions made our vision a reality this year. We also thank the 96 donors who have chosen to remain anonymous.

#### Champion (\$500–\$999)

- » Manitoba Dental Hygienists Association

#### Sustainer (under \$500)

- » Akashdeep Kour
- » Alana Kalmar
- » Aline Ha
- » Aneesa Rahaman-Khan
- » Angela Coladonato

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## 2019–2020 Governance

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CFDHRE's board of directors governs the affairs of the foundation, supervising and directing all its activities in pursuit of its mission and goals.

### Board of Directors

**Jaimie Braybrook**  
October 2019–October 2022  
Alberta

**Valerie Herring**  
October 2018–October 2021  
British Columbia

**Sabrina Lopresti**  
October 2019–October 2022  
Alberta

**Helen Symons (President)**  
October 2018–October 2021  
Ontario

**Mary Tang**  
October 2019–October 2022  
Alberta

### Senior Management

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**Ondina Love**  
*Executive Director*

**Juliana Jackson**  
*Program Director*



### Sustainer (under \$500) cont'd...

- |                               |                            |                              |                            |
|-------------------------------|----------------------------|------------------------------|----------------------------|
| » Angela Dawn DeGagne         | » Cody Magun               | » Hana Hamza                 | » Karlie Anne Bracken      |
| » Angie Nahli                 | » Courtney Thibault        | » Hani A Aboulouz            | » Kathleen Ann Feres Patry |
| » Anila Hasko                 | » Dairessa Manfouo Paguem  | » Heather Dawn Ling-Medeiros | » Kathryn Girard           |
| » Anna Galazka                | » Dawn Andrea Adamson      | » Heather Lynn Robertson     | » Katrina Neil-Mistal      |
| » Ashley Jennifer Harris      | » Dawn M C Grenier         | » Helen Symons               | » Kavitha Shamanna         |
| » Bernadette Silvana Simone   | » Deneeka Natharra Brown   | » Himan Khademi              | » Kelsey Coombs            |
| » Bhawan Brar                 | » Denise Deschamps         | » Hope Southwell             | » Laura Bradshaw           |
| » Briana LeBlond              | » Denise Heather Zwicker   | » Izabela Lubaszka           | » Laura Jade MacDonald     |
| » Brittany Michelle Smith     | » Deysi Kmet               | » Jacqueline Ye              | » Leta Fay Zaleski         |
| » C Kelly Turner              | » Donna Marie Hobbs        | » Jellina Sauco              | » Lilibeth Garcia-Alfonso  |
| » Caitlyn Mark                | » Dorianna Rodika Gembliuk | » Jennifer Anne Olsen        | » Lilibeth Liday Turqueza  |
| » Caroline Elisabeth Galley   | » Ekaterina Prilepskaia    | » Jennifer Snell             | » Linda Jamieson           |
| » Catherine McGregor          | » Elizabeth Anne McIntosh  | » Joanne Steinert            | » Lindsay Eansor           |
| » Celine Jacynthe Nadeau      | » Elizabeth Gray           | » Johnathon Belair           | » Linh Truong              |
| » Celine Sylvie Marie Leblanc | » Emily Jane Goodliff      | » Josee Greaves              | » Lisa Joan Gillanders     |
| » Chantal Noel                | » Emma M Murdoch           | » Judith A Williams          | » Lucia Veronica Tamburini |
| » Chauna Lee Sterzer          | » Erin Leigh Ball          | » Judith Gwen Manchester     | » M Tanveer Rana Talukder  |
| » Cheri-Anne K Bainard        | » Esmeralda Molina         | » Julia Stoyanova            | » Manpreet Kaur Lidhar     |
| » Christina Bella             | » Fran Richardson          | » Julie Bolduc               | » Maria Elena Tigner       |
| » Christine Jane Wooley       | » Geraldine Ross           | » Kacee Costello             | » Marilyn Jeanne Goulding  |
| » Chun Lei Gao                |                            | » Karen Gorrie               |                            |

- » Maryam Omer
- » Manitoba Dental Hygienists Association
- » Meghan Erin Banner
- » Mei Mei
- » Melanie Dawn Collins
- » Melissa Catherine Van Hezewyk
- » Michelle Kelleher
- » Mireille Jeannine Fiola-Hein
- » Monica Burton
- » Monika Kurimska
- » Natalie Chiofalo
- » Natasha Alig
- » Nathallie Chea
- » Navjot Sidhu
- » Nayrita (Ayrine) Diaz-Sutcliffe
- » Nikki Denise Curlew
- » Norma-Jane E Young
- » Paige Yatchuk
- » Patricia Eileen McLean
- » Paula Almeida Almeida Moura dos Santos
- » Phyllis Ginocchi
- » Raymond Arthur Barriffe
- » Renee Bazinet
- » Rita Chatterjee
- » Rosemary Le Nguyen
- » Roxana Tabrizian
- » Rylee Welsh
- » Samantha Bantten
- » Samantha Suarez

- » Sara A Roberts
- » Sarah Elizabeth Rzeszotko
- » Sarah Rose Gillis
- » Satpal Kaur Samra
- » Shauna Jean Rimmer
- » Shirley Anne Morgan
- » Shonna Tomlinson
- » Shweta Deosaran
- » Signe Elaine Jewett
- » Sonja Cvetkovik
- » Stacey Kelly`
- » Suman Gupta
- » Summer Lewis
- » Susan Kathy Cowie
- » Susan Veronica Lazare
- » Susanne Ellen Sellars
- » Svetlana (Lana) Nikitina
- » Tamara Berkeley
- » Tammy L Sawyer
- » Tara Deckers
- » Teneisha Dennis
- » Trudie L Duckworth
- » Varada Sanjay Patil
- » Vishanthanie Navarathna
- » Vittoria Vigliotta
- » Xiaoqiu Liu
- » Yalda Nawabi
- » Yaneisy Leyva Cespedes
- » Yaritza Aguilar Perez
- » Zehra Tabassum Chowdhury
- » Zoe Steel

## Silent auction supporters (October 2019)

- » Anne Caissie
- » Amacor Marketing
- » BMS
- » College of Registered Dental Hygienists of Alberta
- » Dentsply Sirona
- » Donna Scott
- » Donna Wells
- » EA Print Solutions
- » Fran Richardson
- » Henry Schein
- » Kathy Yerex
- » Leanne Huvenaars
- » Manitoba Dental Hygienists Association
- » Mary Bertone
- » Mercer
- » Newfoundland & Labrador Dental Hygienists Association
- » Ondina Love
- » Sunstar Americas Inc.
- » Tammy Gulevich
- » TD Assurance
- » Tiffany Ludwicki
- » WinTerra Dental
- » Your Days Are Numbered

# Financial Statements of the Canadian Foundation for Dental Hygiene Research and Education

Year ended April 30, 2020



## INDEPENDENT AUDITORS' REPORT

To the Directors of the Canadian Foundation for Dental Hygiene Research and Education

### **Opinion**

We have audited the financial statements of the Canadian Foundation for Dental Hygiene Research and Education (the "Entity"), which comprise:

- the statement of financial position as at April 30, 2020
- the statement of operations and changes in fund balance for the year then ended
- and notes to the financial statements, including a summary of significant accounting policies

(Hereinafter referred to as the "financial statements").

In our opinion, the accompanying financial statements, present fairly, in all material respects, the financial position of the Entity as at April 30, 2020, and its results of operations, changes in net assets and its cash flows for the year then ended in accordance with Canadian Accounting standards for not-for-profit organizations.

### **Basis for Opinion**

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the "**Auditors' Responsibilities for the Audit of the Financial Statements**" section of our auditors' report.

We are independent of the Entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada and we have fulfilled our other responsibilities in accordance with these requirements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Responsibilities of Management and Those Charged with Governance for the Financial Statements**

Management is responsible for the preparation and fair presentation of the financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

KPMG LLP is a Canadian limited liability partnership and a member firm of the KPMG network of independent member firms affiliated with KPMG International Cooperative ("KPMG International"), a Swiss entity. KPMG Canada provides services to KPMG LLP.





In preparing the financial statements, management is responsible for assessing the Entity's ability to continue as a going concern, disclosing as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Entity's financial reporting process.

### ***Auditors' Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit.

We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.

The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditors' report. However, future events or conditions may cause the Entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

*KPMG LLP*

Chartered Professional Accountants, Licensed Public Accountants

Ottawa, Canada

August 26, 2020

# CANADIAN FOUNDATION FOR DENTAL HYGIENE RESEARCH AND EDUCATION

## Statement of Financial Position

April 30, 2020, with comparative information for 2019

	2020	2019
<b>Assets</b>		
Current assets:		
Cash:		
Unrestricted	\$ 17,829	\$ 3,178
Restricted	–	28,194
	17,829	31,372
Investments (note 5)	107,346	104,723
	125,175	136,095
Due from Canadian Dental Hygienists Association (note 6)	6,884	1,795
	\$ 132,059	\$ 137,890

## Liabilities and Fund Balance

Current liabilities:		
Accounts payable and accrued liabilities	\$ 5,705	\$ 2,782
Funds held in trust (note 7)	23,194	28,194
Fund balance	103,160	106,914
Commitments (note 8)		
	\$ 132,059	\$ 137,890

See accompanying notes to financial statements.

On behalf of the Board:

	Director	Helen Symons, CFDHRE President
	Director	Valerie Herring Board Director

# CANADIAN FOUNDATION FOR DENTAL HYGIENE RESEARCH AND EDUCATION

## Statement of Operations and Changes in Fund Balance

Year ended April 30, 2020, with comparative information for 2019

	2020	2019
Revenue:		
Donations:		
Corporate	\$ 600	\$ 2,846
General	3,160	1,524
Interest income	2,623	2,279
Fundraising	3,275	-
	<u>9,658</u>	<u>6,649</u>
Expenses:		
Research grants	10,000	22,490
Professional fees	3,204	2,901
Bank charges	208	220
	<u>13,412</u>	<u>25,611</u>
Deficiency of revenue over expenses	(3,754)	(18,962)
Fund balance, beginning of year	106,914	125,876
Fund balance, end of year	<u>\$ 103,160</u>	<u>\$ 106,914</u>

See accompanying notes to financial statements.

# CANADIAN FOUNDATION FOR DENTAL HYGIENE RESEARCH AND EDUCATION

Notes to Financial Statements

Year ended April 30, 2020

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## 1. Purpose of the Foundation:

The Canadian Foundation for Dental Hygiene Research and Education (the “Foundation”), a not-for-profit organization, was incorporated without share capital under Part II of the *Canada Corporations Act* on April 23, 2002 and began operations in June 2004. Effective December 6, 2013, the Foundation continued their articles of incorporation from the *Canadian Corporations Act* to the *Canada Not-for-Profit Corporations Act*. The objectives of the Foundation are to conduct and disseminate research on issues relating to dental hygiene and to undertake public education and the publication of information regarding dental hygiene. The Foundation is a registered charity under paragraph 149(1)(f) of the Income Tax Act (Canada) and as such, is exempt from income tax.

## 2. Significant accounting policies:

The financial statements have been prepared in accordance with Canadian accounting standards for not-for-profit organizations in Part III of the CPA Canada Handbook and include the following significant accounting policies:

### (a) Basis of presentation:

The Foundation follows the deferral method of accounting for contributions for not-for-profit organizations.

### (b) Revenue recognition:

Pledges, donations and recoveries are recognized as revenue when received or receivable when the amount to be received can be reasonably estimated and when collection is reasonably assured.

### (c) Financial instruments:

Financial instruments are recorded at fair value on initial recognition. Freestanding derivative instruments that are not in a qualifying hedging relationship and equity instruments that are quoted in an active market are subsequently measured at fair value. All other financial instruments are subsequently recorded at cost or amortized cost, unless management has elected to carry the instruments at fair value. The Foundation has not elected to carry any such financial instruments at fair value.

Transaction costs incurred on the acquisition of financial instruments measured subsequently at fair value are expensed as incurred. All other financial instruments are adjusted by transaction costs incurred on acquisition and financing costs, which are amortized using the straight-line method.

# CANADIAN FOUNDATION FOR DENTAL HYGIENE RESEARCH AND EDUCATION

Notes to Financial Statements (continued)

Year ended April 30, 2020

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## 2. Significant accounting policies (continued):

### (c) Financial instruments (continued):

Financial assets are assessed for impairment on an annual basis at the end of the fiscal year if there are indicators of impairment. If there is an indicator of impairment, the Foundation determines if there is a significant adverse change in the expected amount or timing of future cash flows from the financial asset. If there is a significant adverse change in the expected cash flows, the carrying value of the financial asset is reduced to the highest of the present value of the expected cash flows, the amount that could be realized from selling the financial asset or the amount the Foundation expects to realize by exercising its right to any collateral. If events and circumstances reverse in a future period, an impairment loss will be reversed to the extent of the improvement, not exceeding the initial carrying value.

### (d) Expense recognition:

Research grants are expensed as funds are disbursed. Final payments are expensed when recipients have fulfilled all aspects of their work.

### (e) Volunteer services and donated materials:

The Foundation receives the services of volunteers and benefits from contributions of donated materials, the cost of which cannot be reasonably estimated. Therefore, no representation of these expenses has been included in these financial statements.

### (f) Use of estimates:

The preparation of the financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the year. Significant items subject to such estimates and assumptions include the carrying amount of capital assets, and assets and obligations related to employee future benefits. Actual results could differ from those estimates.

# CANADIAN FOUNDATION FOR DENTAL HYGIENE RESEARCH AND EDUCATION

Notes to Financial Statements (continued)

Year ended April 30, 2020

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### 3. Changes in accounting policies:

In March 2018, the Accounting Standards Board issued “Basis for Conclusions- Accounting Standards Improvements for Not-for-Profit Organizations” resulting in the introduction of three new handbook sections in the Accounting Standards for Not-for-Profit Organizations in Part III of the Handbook.

The Foundation has adopted the following Canadian Not-for-Profit Accounting Standards effective on May 1, 2019:

- A. Section 4433, to replace Section 4431, Tangible Capital Assets Held by Not-for-Profit Organizations.
- B. Section 4434, to replace Section 4432, Intangible Assets Held by Not-for-Profit Organizations.
- C. Section 4441, to replace Section 4440, Collections Held by Not-for-Profit Organizations.

The Foundation does not have assets that meet the definition of a tangible capital asset requiring prospective application of the componentization approach of significant tangible capital assets (and related amortization) acquired. As such there is no impact to the prior period or current period financial statements.

The Foundation does not have assets that meet the intangibles definition set out by the revised Standards and as such there is no impact to the prior period or current period financial statements.

The Foundation does not have assets that meet the collections definition set out by the revised standards and as such there is no impact to the prior period or current period financial statements.

The adoption of these standard did not result in any adjustments to the financial statements as at May 1, 2019.

# CANADIAN FOUNDATION FOR DENTAL HYGIENE RESEARCH AND EDUCATION

Notes to Financial Statements (continued)

Year ended April 30, 2020

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#### 4. Statement of cash flows:

A statement of cash flows has not been included as it would not provide additional meaningful information.

#### 5. Investments:

Investments are comprised of two guaranteed investment certificates with interest rates of 4.57% and 1.16%, maturing September 28, 2020 and November 1, 2020 (2019 - interest rates of 2.4% and 1.67%, both maturing September 27, 2019).

#### 6. Related party transactions:

The Board of Directors of the Foundation is elected by the Board of Directors of the Canadian Dental Hygienists' Association ("CDHA"). Therefore, the Foundation is considered to be controlled by CDHA.

During the year, the Foundation received, at no cost, the use of office facilities and administrative support provided by the CDHA. Administrative support includes staff support, collecting funds on behalf of the Foundation and disbursement of awards on behalf of the Foundation.

As at April 30, 2020, there is an amount receivable from CDHA of \$6,884 (2019 - \$1,795).

#### 7. Funds held in trust:

The funds held in trust consist of amounts held on behalf of the Canadian Dental Assistants Association (the "Association"). When the Association establishes and obtains charitable registration of a foundation with charitable purposes similar to and including financial support for the education of dental assistants and students, the Foundation will transfer the funds to the new foundation. During the current fiscal year, donations were received and expenses paid out on behalf of the Association in the amount of \$Nil (2019 - \$1,000) and \$5,000 (2019 - \$13,250) respectively.

#### 8. Commitments:

The Foundation has committed to provide research grants to various institutions in the upcoming fiscal year. The amount committed to be paid in the 2021 fiscal year is \$5,000 (2019 - committed to be paid in the 2020 fiscal year - \$Nil).



# CANADIAN FOUNDATION FOR DENTAL HYGIENE RESEARCH AND EDUCATION

Notes to Financial Statements (continued)

Year ended April 30, 2020

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## 9. Capital management:

The Foundation considers its capital to consist of its fund balance. The primary objective of the Foundation is to invest its capital in a manner that will allow it to continue as a going concern and comply with its stated objectives. Capital is invested under the direction of the Board of Directors of the Foundation with the objective of providing a reasonable rate of return, minimizing risk and ensuring adequate liquid investments are on hand for current cash flows requirements. The Foundation is not subject to any externally imposed requirements of its capital.

## 10. Financial risks:

The Foundation does not believe it has significant exposure to interest rate, liquidity, credit, currency and other pricing risks from its financial instruments.

## 11. Comparative information:

Certain 2019 comparative information has been reclassified to conform to the financial statement presentation adopted for 2020.

## 12. Impact of COVID-19:

In March 2020 the COVID-19 outbreak was declared a pandemic by the World Health Organization. This has resulted in governments worldwide, including the Canadian federal and provincial governments, enacting emergency measures to combat the spread of the virus. The situation is dynamic and the ultimate duration and magnitude of the impact on the economy and the financial effect on our business is not known at this time. These impacts could include impairment of our investments, future declines in revenue, and the use of accumulated fund balances to sustain operations.



CANADIAN FOUNDATION FOR  
**DENTALHYGIENE**  
RESEARCH AND EDUCATION

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