

**Fiscal Report - Standard Cover Page**  
(separate report required for each co.)

BIRD REF. NO.: **1728**

TO: ISRAEL-U.S. BINATIONAL INDUSTRIAL RESEARCH AND DEVELOPMENT FOUNDATION

PROJECT TITLE:

**CAD2SCAN**

COMPANY NAME: **Capvidia**

TYPE OF REPORT: (Interim; Final) **Interim**

REPORTING SEGMENT COVERED (dd/mm/yy): From: **1/1/2021** To: **7/1/2021**

PROJECT EFFECTIVE DATE (dd/mm/yy): **1/1/2021** Number of months in segment: **6.0**

EXPENDITURE:	\$ U.S. CUMULATIVE <u>ACTUAL</u>	\$ U.S. TOTAL APPROVED <u>BUDGET (per Annex A)</u>	Actual, as % of Budget
Direct Labor	122,625	354,233	
Overhead @ 25%	30,656	88,558	
<b>Tot. Direct Labor</b>	<b>153,281</b>	<b>442,791</b>	<b>34.6%</b>
<b>Equipment (Purchased &amp; Leased)</b>	<b>11,044</b>	<b>33,401</b>	<b>33.1%</b>
<b>Materials &amp; Supplies</b>			-
Travel: Foreign			
Domestic			-
<b>Subcontracts</b>			-
<b>Consultants</b>			-
<b>Other Expenses</b>			-
<b>Total Expenditures</b>	<b>164,325</b>	<b>476,192</b>	<b>34.5%</b>
<b>G&amp;A @ 5%</b>	<b>8,216</b>	<b>23,810</b>	<b>34.5%</b>
<b>Total Company Expenditure</b>	<b>172,542</b>	<b>500,002</b>	<b>34.5%</b>
<b>Budget for Current Reporting Segment</b>		<b>172,542</b>	
<b>Estimated Budget for Next Reporting Segment (if relevant)</b>		<b>175,000</b>	
<b>Updated Estimate of Total Budget (as shown in Proposal)</b>		<b>500,000</b>	

We confirm that this report is prepared from separate accounting records maintained for recording the entire project expenditures. The Project Manager's signature is his/her confirmation that all the listed items and expenditures were made by the company within the framework of the project .

Printed name and signature:

	<b>Company's Project Manager</b>	<b>Company's Accounting Official</b>	<b>Company's Authorizing Official</b>
Signature:	_____	_____	_____
Printed Name:	<b>Daniel Campbell</b>	<b>Laurel Fischer</b>	<b>Daniel Campbell</b>
Title:	<b>VP Model-Based Defin</b>	<b>Finance Manager</b>	<b>VP Model-Based Defin</b>
E-mail:	<b>dc@capvidia.com</b>	<b>laurel@capvidia.com</b>	<b>dc@capvidia.com</b>
Telephone no.:	<b>+1 415 738 7366</b>	<b>+1 612-260-2287</b>	<b>+1 415 738 7366</b>

Date Submitted (dd/mm/yy): **#####**

PROJECT NO.: 1728

For the reporting period from:  
Number of months in segment:1/1/2021  
6.0

Through: 7/1/2021

## I. DIRECT LABOR

Name of Employee	THIS REPORTING SEGMENT								
	Profession	No. of months during which time was spent on Project	% Time * on Project	Gross Salary during Months Worked	Social Benefits during Months Worked	Total Charged to Project	Total Previously Reported	Cumulative Total to date	Approved Contract Budget
			%	\$	\$	\$	\$	\$	\$
Daniel Campbell	VP Model-Based Definition	6	75%	56,250		56,250		56,250	98,795
Lyle Fischer	Senior Technical Manager	6	40%	26,000		26,000		26,000	89,917
Igor Besic	MBD Application Engineer	6	50%	29,125		29,125		29,125	140,771
Jimmy Nguyen	MBD Operations Analyst	6	25%	11,250		11,250		11,250	24,750
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Total Expenditure				\$		122,625	-	122,625	354,233
25% Overhead				\$		30,656	-	30,656	88,558
<b>TOTAL</b>				\$		153,281	-	153,281	442,791

\* % time on project within number of months during which time was spent on project

Through: 7/1/2021

6.0

Description of Sub-categories	Total Charged to Project	Total Previously Reported	Cumulative Total to date	Approved Contract Budget
	\$	\$	\$	\$
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
TOTAL \$	-	-	-	-

Through: 7/1/2021

Number of months in segment:	6.0
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Name of Person	Dates of Travel		Destination	Purpose	Total Charged to Project	Total Previously Reported	Cumulative Total to Date	Approved Contract Budget
	from	to			\$	\$	\$	\$
Daniel Campbell	17/6/21	23/6/21	Illinois/New Jersey	Mitutoyo/Stryker interviews; proje	-	-	-	-
Lyle Fischer	17/6/21	22/6/21	Illinois	Mitutoyo interview; project technic	-	-	-	-
Igor Besic	17/6/21	22/6/21	Illinois	Mitutoyo interview; project technic	-	-	-	-
							-	
							-	
							-	
							-	
							-	
							-	
<b>TOTAL</b>					\$			

PROJECT NO.: 1728 For the reporting period from: 1/1/2021 Through: 7/1/2021  
Number of months in segment: 6.0

## V. SUBCONTRACTS

Name of Subcontractor	Service performed & country	Total Charged to Project	Total Previously Reported	Cumulative Total to Date	Approved Contract Budget
		\$	\$	\$	\$
				-	
				-	
				-	
				-	
				-	
TOTAL		\$			
		-	-	-	-

## VI. CONSULTANTS

Name of Consultant	Service performed & country	Total Charged to Project	Total Previously Reported	Cumulative Total to Date	Approved Contract Budget
		\$	\$	\$	\$
				-	
				-	
				-	
				-	
				-	
<b>TOTAL</b>		\$	-	-	-

PROJECT NO.: 1728 For the reporting period from: 1/1/2021 Through: 7/1/2021  
Number of months in segment: 6.0

# WORKING SHEET FOR FISCAL REPORT TO BIRD FOUNDATION

(Please use a separate page for each budget item)

COMPANY NAME:	Capvidia				
REPORTING SEGMENT:	From:	1/1/2021	Through:	7/1/2021	
BUDGET ITEM:	Equipment				

Name of Sub-category (taken from budget): Purchased equipment (all)					
Name of Supplier / Contractor	Date of Invoice	Invoice Number	Date of Payment	Check or Transfer No.	Amount \$
Capvidia NV	1/1/2021	2021-19072	7/29/2021	290721-347	90,000
TOTAL					90,000

Name of Sub-category (taken from budget): Leased equipment (all)					
Name of Supplier / Contractor	Date of Invoice	Invoice Number	Date of Payment	Check or Transfer No.	Amount \$
Capvidia NV	1/1/2021	2021-19072	7/29/2021	290721-347	18,000
TOTAL					18,000

Name of Sub-category (taken from budget):					
Name of Supplier / Contractor	Date of Invoice	Invoice Number	Date of Payment	Check or Transfer No.	Amount \$
TOTAL					

Name of Sub-category (taken from budget):					
Name of Supplier / Contractor	Date of Invoice	Invoice Number	Date of Payment	Check or Transfer No.	Amount \$

**WORKING SHEET FOR FISCAL REPORT TO BIRD FOUNDATION**

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COMPANY NAME:	Capvidia
REPORTING SEGMENT:	From: 1/1/2021 Through: 7/1/2021
BUDGET ITEM:	Materials

Name of Sub-category (taken from budget):					
Name of Supplier / Contractor	Date of Invoice	Invoice Number	Date of Payment	Check or Transfer No.	Amount \$
TOTAL					

Name of Sub-category (taken from budget):					
Name of Supplier / Contractor	Date of Invoice	Invoice Number	Date of Payment	Check or Transfer No.	Amount \$
TOTAL					

Name of Sub-category (taken from budget):					
Name of Supplier / Contractor	Date of Invoice	Invoice Number	Date of Payment	Check or Transfer No.	Amount \$
TOTAL					



# WORKING SHEET FOR FISCAL REPORT TO BIRD FOUNDATION

(Please use a separate page for each budget item)

<b>COMPANY NAME:</b>	<u>Capvidia</u>
<b>REPORTING SEGMENT:</b>	From: <u>1/1/2021</u> Through: <u>7/1/2021</u>
<b>BUDGET ITEM:</b>	<b>Subcontractors</b>

<b>Name of Sub-category (taken from budget):</b> <span style="background-color: yellow; display: inline-block; width: 300px; height: 1.2em; vertical-align: middle;"></span>					
Name of Supplier / Contractor	Date of Invoice	Invoice Number	Date of Payment	Check or Transfer No.	Amount \$
<b>TOTAL</b>					

<b>Name of Sub-category (taken from budget):</b> <span style="background-color: yellow; display: inline-block; width: 300px; height: 1.2em; vertical-align: middle;"></span>					
Name of Supplier / Contractor	Date of Invoice	Invoice Number	Date of Payment	Check or Transfer No.	Amount \$
<b>TOTAL</b>					

<b>Name of Sub-category (taken from budget):</b> <span style="background-color: yellow; display: inline-block; width: 300px; height: 1.2em; vertical-align: middle;"></span>					
Name of Supplier / Contractor	Date of Invoice	Invoice Number	Date of Payment	Check or Transfer No.	Amount \$
<b>TOTAL</b>					

# WORKING SHEET FOR FISCAL REPORT TO BIRD FOUNDATION

(Please use a separate page for each budget item)

<b>COMPANY NAME:</b>	<u>Capvidia</u>
<b>REPORTING SEGMENT:</b>	<b>From:</b> <u>1/1/2021</u> <b>Through:</b> <u>7/1/2021</u>
<b>BUDGET ITEM:</b>	<b>Consultants</b>

<b>Name of Sub-category (taken from budget):</b> <span style="background-color: yellow; display: inline-block; width: 300px; height: 1.2em;"></span>					
Name of Supplier / Contractor	Date of Invoice	Invoice Number	Date of Payment	Check or Transfer No.	Amount \$
<b>TOTAL</b>					

<b>Name of Sub-category (taken from budget):</b> <span style="background-color: yellow; display: inline-block; width: 300px; height: 1.2em;"></span>					
Name of Supplier / Contractor	Date of Invoice	Invoice Number	Date of Payment	Check or Transfer No.	Amount \$
<b>TOTAL</b>					

<b>Name of Sub-category (taken from budget):</b> <span style="background-color: yellow; display: inline-block; width: 300px; height: 1.2em;"></span>					
Name of Supplier / Contractor	Date of Invoice	Invoice Number	Date of Payment	Check or Transfer No.	Amount \$
<b>TOTAL</b>					

# WORKING SHEET FOR FISCAL REPORT TO BIRD FOUNDATION

(Please use a separate page for each budget item)

<b>COMPANY NAME:</b>	<u>Capvidia</u>
<b>REPORTING SEGMENT:</b>	From: <u>1/1/2021</u> Through: <u>7/1/2021</u>
<b>BUDGET ITEM:</b>	<b>Other Expenses</b>

<b>Name of Sub-category (taken from budget):</b> <span style="background-color: yellow; display: inline-block; width: 300px; height: 1.2em; vertical-align: middle;"></span>					
Name of Supplier / Contractor	Date of Invoice	Invoice Number	Date of Payment	Check or Transfer No.	Amount \$
<b>TOTAL</b>					

<b>Name of Sub-category (taken from budget):</b> <span style="background-color: yellow; display: inline-block; width: 300px; height: 1.2em; vertical-align: middle;"></span>					
Name of Supplier / Contractor	Date of Invoice	Invoice Number	Date of Payment	Check or Transfer No.	Amount \$
<b>TOTAL</b>					

<b>Name of Sub-category (taken from budget):</b> <span style="background-color: yellow; display: inline-block; width: 300px; height: 1.2em; vertical-align: middle;"></span>					
Name of Supplier / Contractor	Date of Invoice	Invoice Number	Date of Payment	Check or Transfer No.	Amount \$
<b>TOTAL</b>					