

FINANCIAL STATEMENTS (Compiled)

for



For year ended

DECEMBER 31, 2021

CANADIAN ASSOCIATION OF CARDIOVASCULAR PREVENTION AND REHABILITATION
STATEMENT OF FINANCIAL POSITION (Unaudited)
DECEMBER 31, 2021

	2021	2020
ASSETS		
CURRENT ASSETS		
Cash & short term investments	211,883	130,777
Accounts receivable	-	43,343
GST/HST receivable	-	5,988
Prepaid expenses	979	843
	212,862	180,951
TOTAL ASSETS		
 LIABILITIES & FUND BALANCES		
CURRENT LIABILITES		
Accounts payable & accrued liabilities	7,060	11,886
CEBA loan payable	40,000	-
GST.HST payable	1,104	-
Deferred revenue	102,779	134,147
	150,943	146,033
FUND BALANCES	61,919	34,918
	212,862	180,951

PREPARED WITHOUT REVIEW OR AUDIT

CANADIAN ASSOCIATION OF CARDIOVASCULAR PREVENTION AND REHABILITATION
STATEMENT OF OPERATIONS AND CHANGE IN NET ASSETS (Unaudited)
FOR THE YEAR ENDED DECEMBER 31, 2021

	<u>2021</u>	<u>2020</u>
Revenue		
Air quality project funding	-	568
Annual symposium	-	1,400
Cardiac registry	3,900	3,900
Cardiac Residual Risk Project	4,496	43,620
Contributions/Donations	15,503	25,496
Memberships	19,605	22,370
Journal subscriptions	2,520	3,180
Miscellaneous income	20,631	130
Publications - guidelines	1,548	3,392
Spring conference	39,500	20,620
Training modules	100	650
Webinars	13,575	12,230
	<u>121,378</u>	<u>137,556</u>
Expense		
Air quality project	-	568
Annual symposium	21	871
Awards	-	400
Bank & credit card charges	1,776	887
Cardiac registry	3,900	3,900
Cardiac residual risk project	4,496	43,620
CV edge	956	1,700
Journal	2,355	2,801
Insurance	2,213	2,030
Management Fees	37,203	34,635
Membership dues	2,698	2,856
Office supplies, postage & printing	-	192
Professional fees	1,000	1,000
Publications - guidelines	21	219
Spring conference	22,248	18,312
Systematic review	-	1,810
Telephone & fax	793	833
Training Modules	191	4,175
Web & internet	150	182
Webinars	14,356	17,812
	<u>94,377</u>	<u>138,803</u>
Excess of Revenue over Expenses	27,001	(1,247)
Fund Balance, Beginning of Year	<u>34,918</u>	<u>36,165</u>
Fund Balance, End of Year	<u>61,919</u>	<u>34,918</u>

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