

FINANCIAL STATEMENTS (Compiled)

for



For year ended

DECEMBER 31, 2022

CANADIAN ASSOCIATION OF CARDIOVASCULAR PREVENTION AND REHABILITATION
STATEMENT OF FINANCIAL POSITION (Unaudited)
DECEMBER 31, 2022

	2022	2021
ASSETS		
CURRENT ASSETS		
Cash & short term investments	215,279	211,883
Accounts receivable	-	-
GST/HST receivable	4,079	-
Prepaid expenses	954	979
TOTAL ASSETS	220,312	212,862
 LIABILITIES & FUND BALANCES		
CURRENT LIABILITES		
Accounts payable & accrued liabilities	16,500	7,060
CEBA loan payable	40,000	40,000
GST/HST payable	-	1,104
Deferred revenue	102,810	102,779
	159,310	150,943
FUND BALANCES	61,002	61,919
	220,312	212,862

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, 2022

	<u>2022</u>	<u>2021</u>
Revenue		
Air quality project	2,784	-
Cardiac registry	1,917	3,900
Cardiac Residual Risk Project	9,798	4,496
Contributions/Donations	10,185	15,503
Memberships	16,775	19,605
Journal subscriptions	3,090	2,520
Miscellaneous income	-	20,631
Publications - guidelines	833	1,548
Spring conference	33,550	39,500
Training modules	-	100
Webinars	11,686	13,575
	<u>90,618</u>	<u>121,378</u>
Expense		
Annual symposium	21	21
Awards	-	-
Bank & credit card charges	1,234	1,776
Cardiac registry	650	3,900
Cardiac residual risk project	9,798	4,496
CV edge	1105	956
Journal	2,550	2,355
Insurance	2,314	2,213
Management Fees	37,502	37,203
Membership dues	3,085	2,698
Office supplies, postage & printing	-	-
Professional fees	1,000	1,000
Publications - guidelines	-	21
Spring conference	22,493	22,248
Systematic review	-	-
Telephone & fax	600	793
Training Modules	42	191
Web & internet	103	150
Webinars	9,038	14,356
	<u>91,535</u>	<u>94,377</u>
Excess (Deficit) of Revenue over Expenses	(917)	27,001
Fund Balance, Beginning of Year	<u>61,919</u>	<u>34,918</u>
Fund Balance, End of Year	<u><u>61,002</u></u>	<u><u>61,919</u></u>

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