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**CANADIAN CONGENITAL HEART ALLIANCE**

**FINANCIAL STATEMENTS**

**DECEMBER 31, 2020**  
**(Unaudited - See Notice to Reader)**

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**Notice to Reader**

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On the basis of information provided by management, I have compiled the statement of financial position of Canadian Congenital Heart Alliance as at December 31, 2020 and the statements of operations and changes in net assets for the year ended December 31, 2020.

I have not performed an audit or a review engagement in respect of these financial statements and, accordingly, I express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

Markham, Ontario  
June 10, 2021

Chartered Professional Accountants  
Licensed Public Accountant

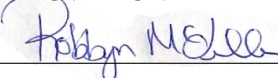
# CANADIAN CONGENITAL HEART ALLIANCE

## STATEMENT OF FINANCIAL POSITION

AS AT DECEMBER 31, 2020  
(Unaudited - See Notice To Reader)

	2020	2019
<b>ASSETS</b>		
<b>CURRENT</b>		
Cash	\$ 27,678	\$ 17,902
HST recoverable	<u>154</u>	<u>3,461</u>
	\$ 27,832	\$ 21,363
<b>LIABILITIES</b>		
<b>CURRENT</b>		
Accounts payable	\$ <u>1,503</u>	\$ <u>1,503</u>
	<u>1,503</u>	<u>1,503</u>
<b>NET ASSETS</b>		
Unrestricted	<u>26,330</u>	<u>19,860</u>
	<u>26,330</u>	<u>19,860</u>
	\$ 27,833	\$ 21,363

APPROVED ON BEHALF OF THE BOARD:

  
\_\_\_\_\_  
Director

  
\_\_\_\_\_  
Director

# CANADIAN CONGENITAL HEART ALLIANCE

## STATEMENT OF OPERATIONS

FOR THE YEAR ENDED DECEMBER 31, 2020

(Unaudited - See Notice To Reader)

	<b>2020</b>	<b>2019</b>
<b>REVENUE</b>		
Donations	\$ 9,316	\$ 5,004
Knowledge translation funding	6,000	-
Fundraising revenues	<u>4,549</u>	<u>7,765</u>
	<u>19,865</u>	<u>12,769</u>
<b>EXPENSES</b>		
Administration	8,308	9,278
Insurance	2,268	2,285
Professional fees	1,559	1,722
Office and general	562	667
Fundraising and promotion	488	149
Travel and conferences	130	524
Bank charges	80	142
Programs	<u>-</u>	<u>1,425</u>
	<u>13,395</u>	<u>16,192</u>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES</b>	<b>6,470</b>	<b>\$ (3,423)</b>

# CANADIAN CONGENITAL HEART ALLIANCE

## STATEMENT OF CHANGES IN NET ASSETS

FOR THE YEAR ENDED DECEMBER 31, 2020

(Unaudited - See Notice To Reader)

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	<b>2020</b>	<b>2019</b>
<b>NET ASSETS</b> , beginning of the year	\$ 19,860	\$ 23,283
Excess (deficiency) of revenue over expenses	<u>6,470</u>	<u>(3,423)</u>
<b>NET ASSETS</b> , end of the year	<u>\$ 26,330</u>	<u>\$ 19,860</u>

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