

THE CLEAN AIR STRATEGIC ALLIANCE ASSOCIATION
Statement of Financial Position
As At December 31, 2021

	2021	2020
ASSETS		
CURRENT		
Cash and cash equivalents (Note 2)	\$ 1,408,197	\$ 1,304,311
Accounts receivable (Note 3)	15,606	22,280
Prepaid expenses	2,884	3,971
	<u>1,426,687</u>	1,330,562
TANGIBLE CAPITAL ASSETS (Note 4)	<u>-</u>	989
	<u>\$ 1,426,687</u>	<u>\$ 1,331,551</u>
LIABILITIES		
CURRENT		
Accounts payable and accrued liabilities	\$ 13,776	\$ 14,091
Deferred contributions (Note 6)	1,018,026	921,586
	<u>1,031,802</u>	935,677
DEFERRED CONTRIBUTIONS - TANGIBLE CAPITAL AND INTANGIBLE ASSETS (Note 7)	<u>-</u>	989
	<u>1,031,802</u>	<u>936,666</u>
NET ASSETS		
Internally restricted (Note 8)	242,355	242,355
Unrestricted (available for operations)	152,530	152,530
	<u>394,885</u>	394,885
	<u>\$ 1,426,687</u>	<u>\$ 1,331,551</u>

ON BEHALF OF THE BOARD:

 _____ Director
 _____ Director