ADR Institute of Alberta
BALANCE SHEET
February 28, 2015

ASSETS

CURRENT ASSETS		
Cash	$	10,487
Reserve Funds		74,017
Accounts Receivable		22,289
Prepaid Expenses		8,442
Total Current Assets	$	115,235
PROPERTY AND EQUIPMENT		
Office Furniture & Fixtures	$	4,206
Computer Equipment		8,748
Classroom Furniture & Equipment		1,865
Total Property and Equipment	$	14,819
OTHER ASSETS		
Total Other Assets	$	0
TOTAL ASSETS	$	130,054

LIABILITIES AND MEMBERS' EQUITY

CURRENT LIABILITIES		
Accounts Payable	$	0
Accrued Liabilities		26,156
Deferred Revenue		74,728
GST/HST Payable		3,130
Due to ADRI		7,920
Total Current Liabilities	$	111,934
LONG TERM LIABILITIES		
Total Long Term Liabilities	$	0
TOTAL LIABILITIES	$	111,934
MEMBERS' EQUITY		
General Surplus	$	26,161
Net Income (Loss)		(8,041)
Total Members' Equity		18,120
TOTAL LIABILITIES AND MEMBERS' EQUITY	$	130,054