ADR Institute of Alberta
BALANCE SHEET
March 31, 2015

ASSETS

CURRENT ASSETS		
Cash	$	15,985
Reserve Funds		121,018
Accounts Receivable		15,564
Prepaid Expenses		7,485
Total Current Assets	$	160,052
PROPERTY AND EQUIPMENT		
Office Furniture & Fixtures	$	3,956
Computer Equipment		7,810
Classroom Furniture & Equipment		1,802
Total Property and Equipment	$	13,568
OTHER ASSETS		
Total Other Assets	$	0
TOTAL ASSETS	$	173,620

LIABILITIES AND MEMBERS' EQUITY

CURRENT LIABILITIES		
Accounts Payable	$	0
Accrued Liabilities		38,806
Deferred Revenue		82,043
GST/HST Payable		5,608
Due to ADRI		13,376
Total Current Liabilities	$	139,833
LONG TERM LIABILITIES		
Total Long Term Liabilities	$	0
TOTAL LIABILITIES	$	139,833
MEMBERS' EQUITY		
General Surplus	$	26,161
Net Income (Loss)		7,626
Total Members' Equity		33,787
TOTAL LIABILITIES AND MEMBERS' EQUITY	$	173,620