ADR Institute of Alberta
BALANCE SHEET
December 31, 2015

ASSETS

CURRENT ASSETS		
Cash	$	3,894
Reserve Funds		54,019
Accounts Receivable		9,728
Prepaid Expenses		9,661
Due from ADRIC - License		4,987
Total Current Assets	$	82,289
PROPERTY AND EQUIPMENT		
Office Furniture & Fixtures	$	3,365
Computer Equipment		7,082
Classroom Furniture & Equipment		2,085
Total Property and Equipment	$	12,532
OTHER ASSETS		
DRN Conference	$	4,704
Total Other Assets	$	4,704
TOTAL ASSETS	$	99,525

LIABILITIES AND MEMBERS' EQUITY

CURRENT LIABILITIES		
Accounts Payable	$	0
Accrued Liabilities		8,000
Deferred Revenue		60,088
Due to ADRIC - Membership		6,336
GST/HST Payable		752
DRN Conference		4,704
Total Current Liabilities	$	79,880
LONG TERM LIABILITIES		
Total Long Term Liabilities	$	0
TOTAL LIABILITIES	$	79,880
MEMBERS' EQUITY		
General Surplus	$	27,241
Net Income (Loss)		(7,596)
Total Members' Equity		19,645
TOTAL LIABILITIES AND MEMBERS' EQUITY	$	99,525