ADR Institute of Alberta
BALANCE SHEET
October 31, 2016

ASSETS

CURRENT ASSETS		
Cash	$	62,893
Reserve Funds		64,018
Accounts Receivable		2,155
Prepaid Expenses		5,032
Due from ADRIC - License		2,336
Total Current Assets	$	136,434
PROPERTY AND EQUIPMENT		
Office Furniture & Fixtures	$	2,861
Computer Equipment		6,218
Classroom Furniture & Equipment		1,771
Total Property and Equipment	$	10,850
OTHER ASSETS		
DRN Conference	$	4,863
Total Other Assets	$	4,863
TOTAL ASSETS	$	152,147

LIABILITIES AND MEMBERS' EQUITY

CURRENT LIABILITIES		
Accounts Payable	$	0
Accrued Liabilities		19,740
Deferred Revenue		45,709
Due to ADRIC - Membership		1,157
Due to ADRIC - License		6,675
Payroll Liabilities		417
GST/HST Payable		(584)
DRN Conference		4,364
Total Current Liabilities	$	77,478
LONG TERM LIABILITIES		
Total Long Term Liabilities	$	0
TOTAL LIABILITIES	$	77,478
MEMBERS' EQUITY		
General Surplus	$	19,644
Net Income (Loss)		55,025
Total Members' Equity		74,669
TOTAL LIABILITIES AND MEMBERS' EQUITY	$	152,147