ADR Institute of Alberta
BALANCE SHEET
September 30, 2015

ASSETS

CURRENT ASSETS		
Cash	$	16,571
Reserve Funds		95,018
Accounts Receivable		8,524
Prepaid Expenses		12,874
Total Current Assets	$	132,987
PROPERTY AND EQUIPMENT		
Office Furniture & Fixtures	$	3,456
Computer Equipment		7,015
Classroom Furniture & Equipment		2,057
Total Property and Equipment	$	12,528
OTHER ASSETS		
Total Other Assets	$	0
TOTAL ASSETS	$	145,515

LIABILITIES AND MEMBERS' EQUITY

CURRENT LIABILITIES		
Accounts Payable	$	1,406
Accrued Liabilities		20,800
Deferred Revenue		58,393
GST/HST Payable		2,370
Due to ADRIC		6,688
DRN Conference		14,370
Total Current Liabilities	$	104,027
LONG TERM LIABILITIES		
Total Long Term Liabilities	$	0
TOTAL LIABILITIES	$	104,027
MEMBERS' EQUITY		
General Surplus	$	27,241
Net Income (Loss)		14,247
Total Members' Equity		41,488
TOTAL LIABILITIES AND MEMBERS' EQUITY	$	145,515