



centre for autism services alberta

summarized financial statements

summarized balance sheet

As At August 31, 2015

	2015	2014	2013
Assets			
Cash	929,451	1,080,090	1,257,688
Accounts receivable	140,114	85,593	60,424
Prepaid expenses	41,349	29,170	32,057
Capital assets	62,785	20,023	25,744
Total Assets	1,173,699	1,214,876	1,375,913
Liabilities and Fund Balances			
Accounts payable and accrued liabilities	276,420	235,444	192,998
Deferred revenue	574,244	771,905	988,751
Fund balances, restricted	44,655	37,665	27,642
Fund balances, unrestricted	278,380	169,862	166,522
Total Liabilities and Fund Balances	1,173,699	1,214,876	1,375,913