

# Centre for Autism Services Alberta

## Summarized Financial Statements

### Summarized Balance Sheet

As At August 31, 2016

<b>Assets</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>
Cash	977,232	929,451	1,080,090
Accounts receivable	187,897	140,114	85,593
Prepaid expenses	36,534	41,349	29,170
Capital assets	49,605	62,785	20,023
<b>Total Assets</b>	<b>1,251,268</b>	<b>1,173,699</b>	<b>1,214,876</b>
<b>Liabilities and Fund Balances</b>			
Accounts payable and accrued liabilities	371,989	276,420	235,444
Deferred revenue	524,097	574,244	771,905
Fund balances, restricted	40,275	44,655	37,665
Fund balances, unrestricted	314,907	278,380	169,862
<b>Total Liabilities and Fund Balances</b>	<b>1,251,268</b>	<b>1,173,699</b>	<b>1,214,876</b>



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services