



centre for autism services alberta's

# summarized financial statements

## summarized statement of revenue and expenses

*For the Year Ended August 31, 2011*

	2011	2010
<b>Revenue</b>		
Grants	3,680,463	3,341,486
Fees and services	132,874	432,856
Fundraising and donations	17,351	36,441
<b>Total Revenue</b>	<b>3,830,688</b>	<b>3,810,783</b>
<b>Expenses</b>		
Program Costs	3,069,392	3,067,117
Administration	775,966	712,655
Other	2,860	3,787
<b>Total Expenses</b>	<b>3,848,218</b>	<b>3,783,559</b>
<b>Revenues (Under) Over Expenses</b>	<b>(17,530)</b>	<b>27,224</b>

## summarized balance sheet

*As At August 31, 2011*

	2011	2010
<b>Assets</b>		
Cash	650,067	972,014
Accounts receivable	25,779	57,294
Prepaid expenses	34,207	31,436
Capital assets	37,186	-
<b>Total Assets</b>	<b>747,239</b>	<b>1,060,744</b>
<b>Liabilities and Fund Balances</b>		
Accounts payable and accrued liabilities	218,995	525,413
Deferred revenue	382,560	372,117
Fund balances, restricted	29,359	29,359
Fund balances, unrestricted	116,325	133,855
<b>Total Liabilities and Fund Balances</b>	<b>747,239</b>	<b>1,060,744</b>