



centre for autism services alberta's

summarized financial statements

summarized balance sheet

As At August 31, 2012

	2012	2011
Assets		
Cash	1,038,011	650,067
Accounts receivable	59,258	25,779
Prepaid expenses	31,544	34,207
Capital assets	31,465	37,186
Total Assets	1,160,278	747,239
Liabilities and Fund Balances		
Accounts payable and accrued liabilities	171,965	218,995
Deferred revenue	841,546	382,560
Fund balances, restricted	29,359	29,359
Fund balances, unrestricted	117,408	116,325
Total Liabilities and Fund Balances	1,160,278	747,239