



centre for autism services alberta's

summarized financial statements

summarized balance sheet

As At August 31, 2013

	2013	2012	2011
Assets			
Cash	1,257,688	1,038,011	650,067
Accounts receivable	60,424	59,258	25,779
Prepaid expenses	32,057	31,544	34,207
Capital assets	25,744	31,465	37,186
Total Assets	1,375,913	1,160,278	747,239
Liabilities and Fund Balances			
Accounts payable and accrued liabilities	192,998	171,965	218,995
Deferred revenue	988,751	841,546	382,560
Fund balances, restricted	27,642	29,359	29,359
Fund balances, unrestricted	166,522	117,408	116,325
Total Liabilities and Fund Balances	1,375,913	1,160,278	747,239