



centre for autism services alberta's

summarized financial statements

summarized balance sheet

As At August 31, 2014

	2014	2013	2012
Assets			
Cash	1,080,090	1,257,688	1,038,011
Accounts receivable	85,593	60,424	59,258
Prepaid expenses	29,170	32,057	31,544
Capital assets	20,023	25,744	31,465
Total Assets	1,214,876	1,375,913	1,160,278
Liabilities and Fund Balances			
Accounts payable and accrued liabilities	235,444	192,998	171,965
Deferred revenue	771,905	988,751	841,546
Fund balances, restricted	37,665	27,642	29,359
Fund balances, unrestricted	169,862	166,522	117,408
Total Liabilities and Fund Balances	1,214,876	1,375,913	1,160,278