

Centre for Autism Services Alberta

Summarized Financial Statements

Summarized Balance Sheet

As At August 31, 2017

Assets	2017	2016	2015
Cash	1,080,786	977,232	929,451
Accounts receivable	192,419	187,897	140,114
Prepaid expenses	36,379	36,534	41,349
Capital assets	54,890	49,605	62,785
Total Assets	1,364,474	1,251,268	1,173,699
Liabilities and Fund Balances			
Accounts payable and accrued liabilities	420,433	371,989	276,420
Deferred revenue	575,152	524,097	574,244
Fund balances, restricted	50,088	40,275	44,655
Fund balances, unrestricted	318,801	314,907	278,380
Total Liabilities and Fund Balances	1,364,474	1,251,268	1,173,699



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