ADR Institute of Alberta
BALANCE SHEET
February 28, 2017

ASSETS

	2017
CURRENT ASSETS	
Cash	$ 63,233
Accrued Interest	20
Term Deposit for Visa	6,018
Guaranteed Investment Certificate	75,000
Accounts Receivable	16,185
Prepaid Expenses	2,807
Due from ADRIC - License	7,586
Total Current Assets	**170,849**
PROPERTY AND EQUIPMENT	
Office Furniture & Fixtures	2,692
Computer Equipment	5,577
Classroom Furniture & Equipment	1,668
Total Property and Equipment	**9,937**
OTHER ASSETS	
DRN Conference	4,356
Total Other Assets	**4,356**
TOTAL ASSETS	**$ 185,142**

LIABILITIES AND MEMBERS' EQUITY

	2017
CURRENT LIABILITIES	
Accrued Liabilities	$ 10,800
Deferred Revenue	92,190
Due to ADRIC - Membership	7,388
Due to ADRIC - License	17,250
DRN Conference Balance	4,356
Payroll Liabilities	876
GST/HST Payable	3,202
Total Current Liabilities	**136,062**
LONG TERM LIABILITIES	
Total Long Term Liabilities	
TOTAL LIABILITIES	**136,062**
MEMBERS' EQUITY	
General Surplus	42,549
Net Income (Loss)	6,531
Total Members' Equity	**49,080**
TOTAL LIABILITIES AND MEMBERS' EQUITY	**$ 185,142**

March 07, 2017