ADR Institute of Alberta
BALANCE SHEET
August 31, 2017

ASSETS

	2017
CURRENT ASSETS	
Cash	$ 38,096
Accrued Interest	15
Term Deposit for Visa	6,018
Deferred Cash	90,000
Guaranteed Investment Certificate	75,161
Accounts Receivable	5,871
Prepaid Expenses	2,735
Due from ADRIC - License	8,663
Total Current Assets	**226,559**
PROPERTY AND EQUIPMENT	
Office Furniture & Fixtures	2,424
Computer Equipment	5,089
Classroom Furniture & Equipment	1,502
Total Property and Equipment	**9,015**
OTHER ASSETS	
DRN Conference	4,344
Total Other Assets	**4,344**
TOTAL ASSETS	**$ 239,918**

LIABILITIES AND MEMBERS' EQUITY

	2017
CURRENT LIABILITIES	
Accounts Payable	$ 0
Accrued Liabilities	15,200
Deferred Revenue	139,877
Due to ADRIC - Membership	4,806
Due to ADRIC - License	18,750
DRN Conference Balance	3,844
Payroll Liabilities	689
GST/HST Payable	3,962
Total Current Liabilities	**187,128**
LONG TERM LIABILITIES	
Total Long Term Liabilities	
TOTAL LIABILITIES	**187,128**
MEMBERS' EQUITY	
General Surplus	42,549
Net Income (Loss)	10,241
Total Members' Equity	**52,790**
TOTAL LIABILITIES AND MEMBERS' EQUITY	**$ 239,918**

September 12, 2017