

Statement of Financial Position

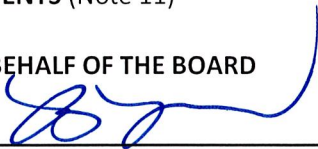
As at March 31, 2017, with comparative information for 2016

ASSETS		
	2017	2016
Current		
Cash	\$ 510,012	\$ 143,363
Short-term Investments (Note 3)	336,090	328,602
Accounts Receivable	75,414	85,381
Goods and Services Tax Recoverable	6,917	17,157
Prepaid Expenses	34,852	82,671
	963,285	657,174
Long-term Investments (Note 3)	352,357	675,261
Capital Assets (Note 4)	77,926	97,424
Long-term Deposit	23,734	23,734
	1,417,303	1,453,593
LIABILITIES		
Current		
Accounts Payable and Accrued Liabilities	94,643	120,310
Employee Deductions Payable (Note 14)	37,633	36,363
Repayable to Alberta Law Foundation (Note 5)	81,261	-
Deferred Contributions (Note 5)	220,672	115,964
	434,209	272,637
Deferred Contributions Related to Capital Assets (Note 6)	60,603	78,122
	494,812	350,759
FUND BALANCES		
General Fund	905,168	1,083,532
Invested in Capital Assets	17,323	19,302
	922,491	1,102,834
	1,417,303	1,453,593

COMMITMENTS AND CONTINGENCIES (Note 10)

SUBSEQUENT EVENTS (Note 11)

APPROVED ON BEHALF OF THE BOARD



Director



Director