



		20.			2020
	Operating Fund	Restricted Fund	Endowment Fund	Total	Total
ASSETS [note7]					
Current					
Cash and cash equivalents	\$425,212	\$542,310	\$70,633	\$1,038,155	\$889,000
Accounts receivable					
Student fees	252,291	_	_	252,291	137,202
Others	219,822	150,000	_	369,822	183,981
Due from related parties [note 3[b]]	182,203	_	_	182,203	167,378
Inventory	75,130	_	_	75,130	70,907
Prepaid expenses	418,832	1,276	_	420,108	288,367
Total current assets	1,573,490	693,586	70,633	2,337,709	1,736,835
Long-term prepaid expenses	7,795	_	_	7,795	15,590
Capital assets, net [note 4]	37,237,644	_	_	37,237,644	37,570,961
	38,818,929	693,586	70,633	39,583,148	39,323,386
Liabilities and Fund Balances					
Current					
Banki44547etineds,\$18 note 7]	1,300,000	_	_	1,300,000	900,000
Accounts payable and accrued liabilities	1,146,442	_	_	1,146,442	941,934
Interfund (receivable)/loan [note 6]	(113,741)	110,170	3,571	_	_
Current portion of long-term debt [note 7]	—B	D BT/TT2 1 Tf9 0 0 9	14800 TE M 87 Span i	(27 80 BT/TT 0 1	1227BO BTI0693 B82 BO E

Years ended July 31	Operating Fund Restricted Fund		Fund	Endowment	t Fund	Total		
	2014	2013	2014	2013	2014	2013	2014	2013
REVENUES								
Tuition								
								

Year ended July 31			2013		
	Operating Fund	Restricted Fund	Endowment Fund	Total	Total
OPERATING ACTIVITIES					
Excess (defciency) of revenues over expenses for the year	\$(652,272)	\$195,055	\$—	\$(457,217)	\$424,116
Add item not involving cash					
Amortization of capital assets	952,555	_	_	952,555	957,133
	300,283	195,055	_	495,338	1,381,249
Net change in non-cash working capital balances [note 14]	(53,416)	(37,759)	877	(90,298)	625,582
	246,867	157,296	877	405,040	2,006,831
INVESTING ACTIVITIES					
Acquisition of capital assets	(619,238)	_	_	(619,238)	(622,909)
Cash used in investing activities	(619,238)			(619,238)	(622,909)
FINANCING ACTIVITIES					
Proceeds from credit facility	400,000	_	_	400,000	_
Repayment of credit facility	_	_	_	_	(800,000)
Repayment of long-term debt	(36,647)	_	_	(36,647)	(363,302)
	363,353			363,353	(1,163,302)
	(9,018)	157,296	877	149,155	220,620
Cash and cash equivalents, beginning of year	434,230	385,014	69,756	889,000	668,380
	425,212	542,310	70,633	1,038,155	889,000

See accompanying notes

Significant accounting policies

Capital assets

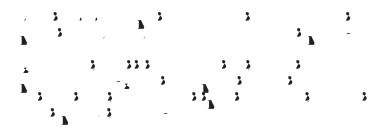
Tangible

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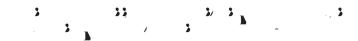
Intangible

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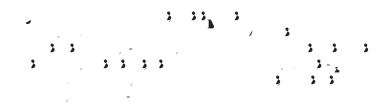
Donations-in-kind



Inventory



Allocation of expenses



3. Related Party Transactions



4. Capital Assets

3 3 3 3

 Cost	Accumulated amortiNgs/TT0 1 ed amortiNGS1 gscEM Spa

2014

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5. Contingent Assets



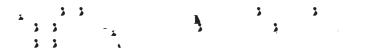
6. Interfund Loan

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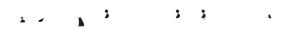
7. Debt

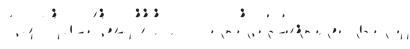
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8. Restricted Fund

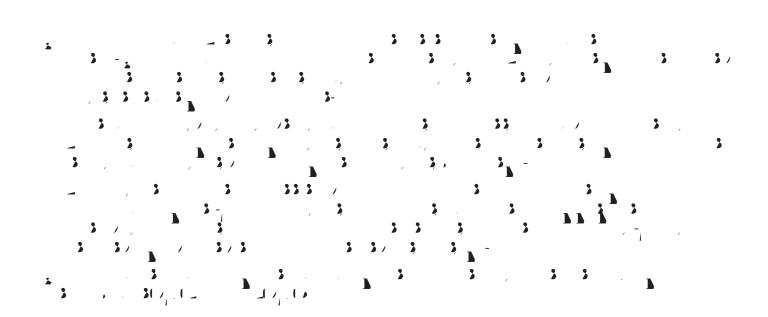


9. Endowment Fund





14. Net Change in Non-cash Working Capital Balances



\$1 Million Plus

The Schad Foundation

\$250000 Plus

Metagenics

The Lotte and John Hecht Memorial Foundation

\$100000 Plus

Integra Nutrition Inc. Seroyal International Inc.

\$50000 Plus

Bio Lonreco Inc.

Biomed International Products Corp.

Body Mind Science Resources Ltd.

CanPrev Premium Natural Health Products Ltd.

Cyto-Matrix Inc.

Ferring

Pharmaceuticals

Natural Factors Nutritional Products Ltd.

NaturoMedic.org (Mike Prytula)

\$25000 Plus

AOR

Ascenta Health Ltd.

Bioclinic Naturals

Bob Bernhardt

Douglas Laboratories of Canada

Electro-Therapeutic Devices Inc.

Genuine Health

Heel Canada Inc.

Colleen O'Neill

Dwayne Brown Studio Inc.
Integra Naturopathics
Jonathan E. Prousky
Kimberly Fisher
Nature's Way of Canada
Ltd.

Niagara Community Foundation Norman Wiggett

\$500 Plus

Aeryn Twidle
Art Welter
Barbara Weiss
Frances Makdessian

Hal Huff
Judy Young
Lisa Tam
Neil Davis
Robert & Marlor

Robert & Marlene Neufeld

Rudy Breda

William van Iterson

\$250 Plus

Almonte Rising Sun Yoga

Anthony DiPilla
Carmelina Comeau
GoGreenInside.ca
John Maclean

Michael Lacasse Professional Formulas PureSource Inc.

Rainbow Natural Foods Inc

United Way Yana Rodye

\$100 Plus

André Barsony Ann Mahoney Anonymous As'ad Hamid

Bernadette Janczak
Bert French & Son Ltd.
Boucher Institute of

Naturopathic Medicine
Corina Kibsey
Daniel Lander
Daniel Vriend
David Corley

Duncan McNaughton

Felixberto Sobrevinas

Flora Matheson
Forbes Beauty Co
Gordon Young
Hans Forstbauer
Ines F. Buchli
Jacob Sinclair

Jonathan Solomon

Josephine Lobe Keiko Okada

Marilyn Dykstra Marion Graham Michael Street Natalie Forstbauer

Ryan Lewis

Sandra Di Diomete Scott Roper

Spa Jada Susan Harpur

Toronto North York Pony

Club

United Way / Centraide

Ottawa

Watson's Pharmacy Wingspan Design \$50 Plus

Constance O'Reilly
Daryl Bernhardt
Gail Starr
Hind Hussien
Howard Isaac
Janice Gautreau
Judy A. Powell
Kimi Yano

Leslie Klineberg

Mai Le
Marilyn Curry
Martin Moen
Merlin Homer
Patrick Boily
Patrick Quain
Payam Kiani
Robert Link

The Table Restaurant

World of Tea

Suzanna Zick

Sylvie Fortin

TRIBUTE AND IN MEMORIAM DONATIONS

In Honour of

Class of 2015 Julie Truelove

Parker Duchemin Sandy Patterson In Memory of

Anne Zander
Anthony Godfrey

Chris Maier Emery Kada John Seely Louise Quesnel Luigi Frustaglio

Marian Webster

Naomi Baker Ron Blouin Valerie Rand

Virginia Robertson

GIFTS-IN-KIND DONATIONS

Ascenta Health Ltd.

Bio Lonreco Inc.

Bioclinic Naturals

Biotics Research Canada

CanPrev Premium Natural Health Products Ltd.

Cyto-Matrix Inc.

Douglas Laboratories of

Canada

Electro-Therapeutic Devices

Inc.

Integra Nutrition Inc.

Land Art Inc. Metagenics Natural Factors Nutritional Products Ltd.

Nutritional Fundamentals For Health Inc.

Pascoe Canada

Professional Formulas

Progressive Nutritional

Therapies

Seroyal International Inc.

St. Francis Herb Farm Inc.

Thorne Research Inc.

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Bill van Iterson

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(CUPW)

Canadian Cancer Society

Canadian Institutes of Health Research

CBCRN

Centre for Quantitative Analysis and Decision Support

(CQADS)

Dalhousie University

Delivra Inc and Seroyal

Dicentra Inc.

Gateway for Cancer Research

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Homeonet

IN - CAM

J.M. Wilson

Prostate Cancer Canada Network

Naturopathic Physician's Research Institute

Researchers at the Ottawa Hospital Research Institute

Rhema Health Products

SickKids Foundation

The Canadian AIDS Treatment Information Exchange

The Canadian CAM Research Fund

The Centre for Addiction and Mental Health

The Integrative Canadian Oncology (ICON) Research

Initiative

The Lotte and John Hecht Memorial Foundation

The Ontario Health Human Resources Research Network

The Ontario HIV Treatment Network

The Ottawa Regional Cancer Foundation

The Royal College of Physicians and Surgeons of Ontario

The S.T.A.R.T Clinic for Mood and Anxiety Disorders

The University of Toronto

Wakunaga of America

William Osler Health System & the Brampton Civic Hospital

LEGACY GIVING

regions to the first of the first of the second of the first of the fi

Heinz Vollenweider

Estate of Marilyn A. Scheifele

Estate of Patricia Thorsley

Estate of Gordon Wilinski

Estate of Linda Ganly

Estate of Frances Eastman

Estate of Ina Meares

Estate of Joyce Isabella Vanderburgh

Estate of Lucy Hopkins

STRONG HISTORICAL SUPPORT

\$1 Millida titute