





# Statements of Financial Position

	2014			2013	
	Operating Fund	Restricted Fund	Endowment Fund	Total	Total
<b>ASSETS [note 7]</b>					
<b>Current</b>					
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
<b>Total current assets</b>	<b>1,573,490</b>	<b>693,586</b>	<b>70,633</b>	<b>2,337,709</b>	<b>1,736,835</b>
Long-term prepaid expenses	7,795	—	—	7,795	15,590
Capital assets, net [note 4]	37,237,644	—	—	37,237,644	37,570,961
	<b>38,818,929</b>	<b>693,586</b>	<b>70,633</b>	<b>39,583,148</b>	<b>39,323,386</b>

## Liabilities and Fund Balances

### Current

Bank and investments [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]	—	—	—	—	—

—SD BTTT2 1 Tf9 0 0 9 14800 TEND Span 10727 SD BTTT0 1227SD BTID93 882 SD BTTT3 1 Tf0003 v27 SD



# Statements of Cash Flows

Year ended July 31	2014			2013	
	Operating Fund	Restricted Fund	Endowment Fund	Total	Total
<b>OPERATING ACTIVITIES</b>					
Excess (deficiency) 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
	<b>300,283</b>	<b>195,055</b>	<b>—</b>	<b>495,338</b>	<b>1,381,249</b>
Net change in non-cash working capital balances <i>[note 14]</i>	(53,416)	(37,759)	877	(90,298)	625,582
	<b>246,867</b>	<b>157,296</b>	<b>877</b>	<b>405,040</b>	<b>2,006,831</b>
<b>INVESTING ACTIVITIES</b>					
Acquisition of capital assets	(619,238)	—	—	(619,238)	(622,909)
<b>Cash used in investing activities</b>	<b>(619,238)</b>	<b>—</b>	<b>—</b>	<b>(619,238)</b>	<b>(622,909)</b>
<b>FINANCING ACTIVITIES</b>					
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)
	<b>363,353</b>	<b>—</b>	<b>—</b>	<b>363,353</b>	<b>(1,163,302)</b>
	(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
	<b>425,212</b>	<b>542,310</b>	<b>70,633</b>	<b>1,038,155</b>	<b>889,000</b>

See accompanying notes

# Notes to Financial Statements

## Significant accounting policies

1. The financial statements are prepared on an accrual basis of accounting and are presented in US dollars. The accounting policies used in the preparation of the financial statements are consistent with the accounting policies used in the preparation of the financial statements for the period ended 31 December 2019.

2. The financial statements are prepared on an accrual basis of accounting and are presented in US dollars. The accounting policies used in the preparation of the financial statements are consistent with the accounting policies used in the preparation of the financial statements for the period ended 31 December 2019.

## Capital assets

Land	100,000	100,000
Buildings	200,000	200,000
Equipment	50,000	50,000
Intangible assets	50,000	50,000
Total	400,000	400,000

### Tangible

Land	100,000	100,000
Buildings	200,000	200,000
Equipment	50,000	50,000
Total	350,000	350,000

### Intangible

Patents	50,000	50,000
Trademarks	50,000	50,000
Goodwill	50,000	50,000
Total	150,000	150,000

## Donations-in-kind

Land	100,000	100,000
Buildings	200,000	200,000
Equipment	50,000	50,000
Total	350,000	350,000

### Inventory

Inventory	100,000	100,000
-----------	---------	---------

### Allocation of expenses

Salaries	100,000	100,000
Utilities	50,000	50,000
Travel	50,000	50,000
Total	200,000	200,000







## 5. Contingent Assets

Account	2019	2018
Contingent Assets	1,234,567	987,654
- Contingent Asset A	500,000	400,000
- Contingent Asset B	734,567	587,654
Total	1,234,567	987,654

## 6. Interfund Loan

Account	2019	2018
Interfund Loans	345,678	234,567
- Fund A	150,000	100,000
- Fund B	195,678	134,567
Total	345,678	234,567

## 7. Debt

Account	2019	2018
Debt	2,345,678	1,876,543
- Debt A	1,000,000	800,000
- Debt B	1,345,678	1,076,543
Total	2,345,678	1,876,543

## 8. Restricted Fund

Account	2019	2018
Restricted Funds	456,789	345,678
- Fund C	200,000	150,000
- Fund D	256,789	195,678
Total	456,789	345,678

## 9. Endowment Fund

Account	2019	2018
Endowment Funds	567,890	456,789
- Fund E	300,000	250,000
- Fund F	267,890	206,789
Total	567,890	456,789

## 10. Donations-in-Kind

Account	2019	2018
Donations-in-Kind	123,456	98,765
- Fund G	50,000	40,000
- Fund H	73,456	58,765
Total	123,456	98,765



**\$1 Million Plus**

The Schad  
Foundation

Natural Factors  
Nutritional Products  
Ltd.

NaturoMedic.org  
(Mike Prytula)

**\$250000 Plus**

Metagenics

The Lotte and John  
Hecht Memorial  
Foundation

**\$25000 Plus**

AOR

Ascenta Health Ltd.

Bioclinic Naturals

Bob Bernhardt

**\$100000 Plus**

Integra Nutrition Inc.

Seroyal International  
Inc.

Douglas Laboratories  
of Canada

Electro-Therapeutic  
Devices 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

.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 & 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  
Suzanna Zick  
Sylvie Fortin  
The Table Restaurant  
World of Tea

## **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.

## RESEARCH FUNDERS/PARTNERS

AOR

Bill van Iterson

CAMEO

Canada Post Corporation/Canadian Union of Postal Workers (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

Helfgott Research Institute

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

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 Mearns

Estate of Joyce Isabella Vanderburgh

Estate of Lucy Hopkins

## STRONG HISTORICAL SUPPORT

**\$1 Million** titule