



Statements of Financial Position

		20:	14		2013
	Operating Fund	Restricted Fund	Endowment Fund	Total	Total
ASSETS [note7]					
Current					
ish and cash equivalents	\$425,212	\$542,310	\$70,633	\$1,038,155	\$889,000
counts receivable					
udent fees	252,291	_	_	252,291	137,202
iers	219,822	150,000	_	369,822	183,981
e from related parties [note 3[b]]	182,203	_	_	182,203	167,378
ntory	75,130	_	_	75,130	70,907
paid expenses	418,832	1,276	_	420,108	288,367
current assets	1,573,490	693,586	70,633	2,337,709	1,736,835
-term prepaid expenses	7,795	_	_	7,795	15,590
tal 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
ilities and Fund Balances ent					
k i44547eTined;48note 7]	1,300,000	_	_	1,300,000	900,000
nts payable and accrued liabilities	1,146,442	_	_	1,146,442	941,934
nd (receivable)/loan [note 6]	(113,741)	110,170	3,571	_	_
portion of long-term debt [note 7]	— 8	D BT/TT2 1 Tf9 0 0 9	14800 TE M 87 Span i	ØII 07 27 1810 BT/TT0 :	1227BD BTI0693 B82 BD E
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Statements of Revenues and Expenses and Changes Fund Balances

Years ended July 31	Operating Fund		Restricte	d Fund	Endowment Fund		Total	
	2014	2013	2014	2013	2014	2013	2014	2013
REVENUES								
Tuition	\$11,222,698	\$11,478,256	\$—	\$—	\$—	\$—	\$11,222,698	\$11,478,256
Clinic	1,513,256	1,526,955	_	_	_	_	1,513,256	1,526,955
Dispensary	474,350	405,149	_	_	-	_	474,350	405,149
Property	1,259,389	1,271,161	_	_	_	_	1,259,389	1,271,161
Membership fees	12,800	20,075	_	_	_	_	12,800	20,075
Student and application fees	4,255	4,392	_	_	_	_	4,255	4,392
General interest and continuing education	149,330	175,593	_	_	_	_	149,330	175,593
Donations and sponsorships [note 10]	200,730	202,823	168,574	219,034	_	_	369,304	421,857
Interest [note 3[b]]	46,491	37,111	876	863	_	_	47,367	37,974
Research	158,706	151,743	587,288	537,322	_	_	745,994	689,065
Other [note 11]	319,764	291,483	2,297	_	_	_	322,061	291,483
	15,361,769	15,564,741	759,035	757,219	_	_	16,120,804	16,321,960
EXPENSES								
Salaries and employee benefts	10,856,348	9,945,955	207,703	285,299	_	_	11,064,051	10,231,254
Rent	105,336	102,019	22,306	25,908	_	_	127,642	127,927
Offce and general	1,208,514	1,132,503	37,936	204,874	_	_	1,246,450	1,337,377

Statements of Cash Flows

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

Notes to Financial Statements

Significant accounting policies

Fund accounting

Capital assets

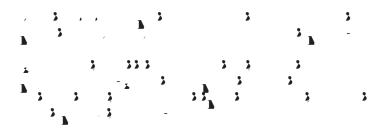
Tangible

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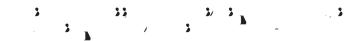
Intangible

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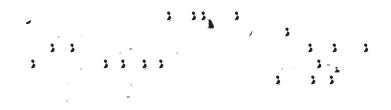
Donations-in-kind



Inventory



Allocation of expenses



3. Related Party Transactions



4. Capital Assets

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 Cost	Accumulated amortiNgs/TT0 1 ed amortiNGS1 gscEM Spa

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5. Contingent Assets



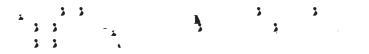
6. Interfund Loan

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7. Debt

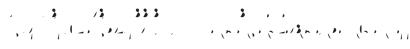
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8. Restricted Fund

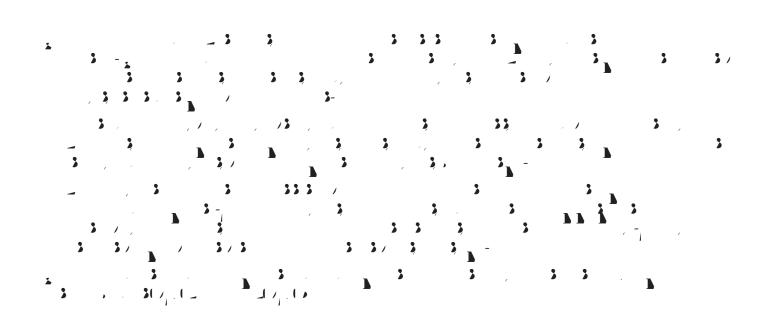


9. Endowment Fund





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

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Michael Lacasse Professional Formulas PureSource Inc.

Rainbow Natural Foods Inc

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Daniel Lander
Daniel Vriend
David Corley

Duncan McNaughton

Felixberto Sobrevinas

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Josephine Lobe Keiko Okada

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Ryan Lewis

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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.

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Bioclinic Naturals

Biotics Research Canada

CanPrev Premium Natural Health Products Ltd.

Cyto-Matrix Inc.

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Electro-Therapeutic Devices

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Integra Nutrition Inc.

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Progressive Nutritional

Therapies

Seroyal International Inc.

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Thorne Research Inc.

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Homeonet

IN - CAM

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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

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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