

Simon Fraser University Administrative And Professional Staff Association

Statement of Financial Position

*As at June 30, 2019
(Unaudited)*

	2019	2018
Assets		
Current		
Cash (Note 3)	177,504	168,476
Accounts receivable	44,303	40,097
Prepaid expenses and deposits	731	1,949
Short-term investments (Note 4)	599,319	370,639
	821,857	581,161
Long-term investments (Note 4)	127,072	243,611
Capital assets (Note 5)	12,430	14,130
	961,359	838,902
Liabilities		
Current		
Accounts payable and accruals	39,026	29,088
Net Assets		
Unrestricted	506,311	436,403
Internally restricted	353,592	309,281
Invested in capital assets	62,430	64,130
	922,333	809,814
	961,359	838,902

Approved on behalf of the Board

President

Treasurer

The accompanying notes are an integral part of these financial statements