

**Simon Fraser University Administrative
And Professional Staff Association
Statement of Financial Position**

*As at June 30, 2020
(Unaudited)*

	2020	2019
Assets		
Current		
Cash (Note 3)	185,213	177,504
Accounts receivable	49,039	44,303
Prepaid expenses and deposits	-	731
Short-term investments (Note 4)	739,527	599,319
	973,779	821,857
Long-term investments (Note 4)	-	127,072
Capital assets (Note 5)	6,423	12,430
	980,202	961,359
Liabilities		
Current		
Accounts payable and accruals	7,698	39,026
Subsequent events (Note 7)		
Net Assets		
Unrestricted	613,366	506,311
Internally restricted	302,715	353,592
Invested in capital assets	56,423	62,430
	972,504	922,333
	980,202	961,359

Approved on behalf of the Board

President

Treasurer

The accompanying notes are an integral part of these financial statements