

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

*As at June 30, 2021
(Unaudited)*

	2021	2020
Assets		
Current		
Cash (Note 3)	277,302	185,213
Accounts receivable	51,702	49,039
Short-term investments (Note 4)	748,480	739,527
	1,077,484	973,779
Capital assets (Note 5)	3,465	6,423
	1,080,949	980,202
Liabilities		
Current		
Accounts payable and accruals	76,106	7,698
Net Assets		
Unrestricted	744,646	613,366
Internally restricted	206,732	302,715
Invested in capital assets	53,465	56,423
	1,004,843	972,504
	1,080,949	980,202

Approved on behalf of the Board

President

Treasurer

The accompanying notes are an integral part of these financial statements