

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

*As at June 30, 2022
(Unaudited)*

	2022	2021
Assets		
Current		
Cash (Note 4)	165,832	277,302
Accounts receivable	86,081	51,702
Short-term investments (Note 5)	961,600	748,480
	1,213,513	1,077,484
Capital assets (Note 6)	1,963	3,465
	1,215,476	1,080,949
Liabilities		
Current		
Accounts payable and accruals	101,652	76,106
Net Assets		
Unrestricted	907,896	744,646
Internally restricted	153,965	206,732
Invested in capital assets	51,963	53,465
	1,113,824	1,004,843
	1,215,476	1,080,949

Approved on behalf of the Board

President

Treasurer

The accompanying notes are an integral part of these financial statements