

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

*As at June 30, 2023*

	<b>2023</b>	<b>2022</b>
<b>Assets</b>		
<b>Current</b>		
Cash (Note 3)	63,801	165,832
Accounts receivable	176,721	86,081
Short-term investments (Note 4)	782,851	961,600
	<b>1,023,373</b>	<b>1,213,513</b>
<b>Long-term investments (Note 4)</b>	<b>207,100</b>	<b>-</b>
<b>Capital assets (Note 5)</b>	<b>4,533</b>	<b>1,963</b>
	<b>1,235,006</b>	<b>1,215,476</b>
<b>Liabilities</b>		
<b>Current</b>		
Accounts payable and accruals	39,996	101,652
<b>Net Assets</b>		
Unrestricted	1,137,167	907,896
Internally restricted	7,953	153,965
Invested in capital assets	49,890	51,963
	<b>1,195,010</b>	<b>1,113,824</b>
	<b>1,235,006</b>	<b>1,215,476</b>

**Approved on behalf of the Board**

e-Signed by Jill Sutherland  
2023-11-16 15:57:53:53 PST

**President**

e-Signed by Jasper Stoodley  
2023-11-16 16:13:11:11 PST

**Treasurer**

*The accompanying notes are an integral part of these financial statements*