

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

As at June 30, 2024

	2024	2023
Assets		
Current		
Cash (Note 3)	34,507	63,801
Accounts receivable	67,336	176,721
Short-term investments (Note 4)	1,168,514	782,851
	1,270,357	1,023,373
Long-term investments (Note 4)	-	207,100
Capital assets (Note 5)	2,234	4,533
	1,272,591	1,235,006
Liabilities		
Current		
Accounts payable and accruals	24,714	39,996
Net Assets		
Unrestricted	909,098	1,137,167
Internally restricted	291,188	7,953
Invested in capital assets	47,591	49,890
	1,247,877	1,195,010
	1,272,591	1,235,006

Approved on behalf of the Board

e-Signed by Ben Boyle
2024-11-15 15:44:18 PST

President

 J.S.

Treasurer

The accompanying notes are an integral part of these financial statements