

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

As at June 30, 2025

	2025	2024
Assets		
Current		
Cash (Note 3)	331,730	34,507
Accounts receivable	68,322	67,336
Short-term investments (Note 4)	992,816	1,168,514
	1,392,868	1,270,357
Long-term investments (Note 4)	114,955	-
Capital assets (Note 5)	1,143	2,234
	1,508,966	1,272,591
Liabilities		
Current		
Accounts payable and accruals	47,880	24,714
Net Assets		
Unrestricted	1,095,283	909,098
Internally restricted	319,303	291,188
Invested in capital assets	46,500	47,591
	1,461,086	1,247,877
	1,508,966	1,272,591

Approved on behalf of the Board

e-Signed by Ben Boyle
2025-10-03 13:00:41:41 MDT

President

e-Signed by Patrick McClarty
2025-10-03 11:34:42:42 PDT

Treasurer

The accompanying notes are an integral part of these financial statements