Simon Fraser University Administrative And Professional Staff Association

Statement of Financial Position

As at June 30, 2026

	Unrestricted Funds	*Capital Assets Fund*	*Internally Restricted Funds*	***2026***	*2025 (Unaudited)*
Assets					
Current					
Cash	**218,033**	**-**	**-**	**218,033**	331,730
Accounts receivable	**70,119**	**-**	**-**	**70,119**	68,322
Short-term investments *(Note 4)*	**1,003,204**	**45,357**	**221,818**	**1,270,379**	992,816
	1,291,356	**45,357**	**221,818**	**1,558,531**	1,392,868
Long-term investments *(Note 4)*	**-**	**-**	**-**	**-**	114,955
Capital assets *(Note 5)*	**-**	**611**	**-**	**611**	1,143
	1,291,356	**45,968**	**221,818**	**1,559,142**	1,508,966
Liabilities					
Current					
Accounts payable and accruals	**81,988**	**-**	**-**	**81,988**	47,880
Contingencies *(Note 6)*					
Net Assets	**1,209,368**	**45,968**	**221,818**	**1,477,154**	1,461,086
	1,291,356	**45,968**	**221,818**	**1,559,142**	1,508,966

Approved on behalf of the Board

e-Signed by Christopher Piche
2026-11-20 13:23:14:14 PCT

President

e-Signed by Raymond Yim
2026-11-20 13:33:23:23 PCT

Treasurer

The accompanying notes are an integral part of these financial statements