

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

As at June 30, 2018
(Unaudited)

	2018	2017
Assets		
Current		
Cash (Note 3)	168,476	344,385
Accounts receivable	40,097	35,708
Prepaid expenses and deposits	1,949	4,110
Short-term investments (Note 4)	370,639	115,463
	581,161	499,666
Long-term investments (Note 4)	243,611	250,626
Capital assets (Note 5)	14,130	17,032
	838,902	767,324
Liabilities		
Current		
Accounts payable and accruals	29,088	47,596
Net Assets		
Unrestricted	436,403	438,202
Internally restricted	309,281	242,992
Invested in capital assets	64,130	38,534
	809,814	719,728
	838,902	767,324

Approved on behalf of the Board



 President



 Treasurer

The accompanying notes are an integral part of these financial statements