

Simon Fraser University Administrative And Professional Staff Association

Statement of Financial Position

*As at June 30, 2015
(Unaudited)*

	2015	2014
Assets		
Current		
Cash and cash equivalents	129,657	157,055
Accounts receivable	32,013	31,702
Prepaid expenses and deposits	1,334	1,429
Short-term investments (Note 3)	266,301	109,285
	429,305	299,471
Capital assets (Note 4)	10,473	6,773
Long-term investments (Note 3)	110,992	262,335
	550,770	568,579
Liabilities		
Current		
Accounts payable and accruals	62,534	27,158
Net Assets		
Unrestricted	357,908	323,542
Internally restricted	119,856	211,106
Investment in capital assets	10,472	6,773
	488,236	541,421
	550,770	568,579

Approved on behalf of the Board

President

Treasurer

The accompanying notes are an integral part of these financial statements