

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

*As at June 30, 2016
(Unaudited)*

	2016	2015
Assets		
Current		
Cash (Note 3)	253,352	129,657
Accounts receivable	34,220	32,013
Prepaid expenses and deposits	1,334	1,334
Short-term investments (Note 4)	-	266,301
	288,906	429,305
Capital assets (Note 5)	5,723	10,473
Long-term investments (Note 4)	331,998	110,992
	626,627	550,770
Liabilities		
Current		
Accounts payable and accruals	23,484	62,534
Net Assets		
Unrestricted	408,070	357,908
Internally restricted	177,349	119,856
Investment in capital assets	17,724	10,472
	603,143	488,236
	626,627	550,770

Approved on behalf of the Board

President

Treasurer

The accompanying notes are an integral part of these financial statements