

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

*As at June 30, 2011  
(Unaudited)*

	2011	2010
<b>Assets</b>		
<b>Current</b>		
Cash	442,294	431,472
Dues receivable	18,905	18,720
Prepaid expenses	2,164	3,015
	<b>463,363</b>	<b>453,207</b>
Capital assets (Note 5)	5,095	6,366
	<b>468,458</b>	<b>459,573</b>
<b>Liabilities</b>		
<b>Current</b>		
Accounts payable and accruals	34,327	28,597
<b>Net Assets</b>		
Unrestricted	285,732	322,632
Internally restricted	143,304	101,978
Investment in capital assets	5,095	6,366
	<b>434,131</b>	<b>430,976</b>
	<b>468,458</b>	<b>459,573</b>

Approved on behalf of the Board

Jeff Bryer (signed)  
President

Maureen Templeton (signed)  
Treasurer