

CANADIAN INSTITUTE FOR INTERNATIONAL PEACE AND SECURITY

Statement of Changes in Financial Position  
for the year ended March 31, 1990

	<u>1990</u>	<u>1989</u>
	\$	\$
<b>OPERATING ACTIVITIES</b>		
Cash used in operations		
Net cost of operations	5,013,080	4,849,438
Item not requiring an outlay of funds		
Depreciation and amortization	<u>(115,961)</u>	<u>(103,851)</u>
	4,897,119	4,745,587
Changes in balance sheet accounts		
Decrease (increase) in deferred rent compensation	156,467	(168,003)
Increase (decrease) in prepaid expenses	(40,462)	93,253
Increase (decrease) in accrued interest	15,103	(823)
Increase in accounts payable and accrued liabilities	<u>(128,726)</u>	<u>(635)</u>
	4,899,501	4,669,379
<b>INVESTING ACTIVITIES</b>		
Acquisition of furniture, equipment and leasehold improvements	89,366	233,441
<b>FINANCING ACTIVITIES</b>		
Parliamentary appropriation	<u>(5,000,000)</u>	<u>(5,000,000)</u>
Increase in cash and term deposits during the year	11,133	97,180
Cash and term deposits at beginning of year	<u>1,738,040</u>	<u>1,640,860</u>
Cash and term deposits at end of year	<u>1,749,173</u>	<u>1,738,040</u>