

CANADIAN INSTITUTE FOR INTERNATIONAL PEACE AND SECURITY

Statement of Changes in Financial Position
for the initial six-month period ended March 31, 1985

SOURCES OF FUNDS

Operations	
Excess of parliamentary appropriation over net cost of operations	\$1,235,955
Item not requiring an outlay of funds	
Depreciation	<u>897</u>
Funds provided by operations	1,236,852
Increase in accounts payable and accrued liabilities	<u>96,183</u>
	1,333,035

USE OF FUNDS

Increase in accrued interest	26,147
Increase in prepaid expenses	51,829
Acquisition of office furniture and equipment	<u>4,482</u>
	<u>82,458</u>
Increase in cash and cash equivalents during the period and balance at end of period	<u>\$1,250,577</u>

The balance includes cash, term deposits and Treasury Bills

The accompanying notes form an integral part of the financial statements.