

CANADIAN INSTITUTE FOR INTERNATIONAL PEACE AND SECURITY

Statement of Changes in Financial Position
for the year ended March 31, 1989

	<u>1989</u>	<u>1988</u>
	\$	\$
OPERATING ACTIVITIES		
Cash used in operations		
Net cost of operations	4,849,438	3,805,140
Item not requiring an outlay of funds		
Depreciation and amortization	<u>(103,851)</u>	<u>(79,243)</u>
	4,745,587	3,725,897
Changes in balance sheet accounts		
Increase in deferred rent compensation	(168,003)	-
Increase in prepaid expenses	93,253	25,563
Increase (decrease) in accrued interest	(823)	385
Increase in accounts payable and accrued liabilities	<u>(635)</u>	<u>(85,796)</u>
	4,669,379	3,666,049
INVESTING ACTIVITIES		
Acquisition of furniture, equipment and leasehold improvements	233,441	61,834
FINANCING ACTIVITIES		
Parliamentary appropriation	<u>(5,000,000)</u>	<u>(4,000,000)</u>
Increase during the year	97,180	272,117
Cash and term deposits at beginning of year	<u>1,640,860</u>	<u>1,368,743</u>
Cash and term deposits at end of year	<u>1,738,040</u>	<u>1,640,860</u>