

CANADIAN INSTITUTE FOR INTERNATIONAL PEACE AND SECURITY

Balance Sheet as at March 31, 1985

ASSETS

Current

Cash and term deposit	\$ 224,330
Canada treasury bills	1,026,247
Accrued interest	26,147
Prepaid expenses	<u>51,829</u>
	<u>1,328,553</u>

Fixed assets, at cost

Office furniture and equipment	4,482
Less: accumulated depreciation	<u>897</u>
	<u>3,585</u>
	<u>\$1,332,138</u>

LIABILITIES

Current liabilities

Accounts payable and accrued liabilities	\$ 96,183
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EQUITY OF CANADA

Equity of Canada	<u>1,235,955</u>
	<u>\$1,332,138</u>

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

Approved by:

William H. Barton
Chairman of the Board

Geoffrey A.H. Pearson
Executive Director
