CANADIAN INSTITUTE FOR INTERNATIONAL PEACE AND SECURITY

Balance Sheet
as at March 31, 1990

ASSETS

	1990 $	1989 $
Current		
Cash and term deposits	1,749,173	1,738,040
Accrued interest	25,892	10,789
Prepaid expenses	93,911	134,373
	1,868,976	1,883,202
Furniture, equipment and leasehold improvements (Note 3)	246,304	272,899
	2,115,280	2,156,101

LIABILITIES

	1990 $	1989 $
Current		
Accounts payable and accrued liabilities	369,454	240,728
Deferred rent compensation (Note 4)	11,536	168,003
	380,990	408,731

EQUITY OF CANADA

Equity of Canada	1,734,290	1,747,370
	2,115,280	2,156,101

Approved by the Board:

David Braide
Chairman of the Board

Bernard Wood
Chief Executive Officer