

**CANADIAN INSTITUTE FOR INTERNATIONAL PEACE AND SECURITY**

**Balance Sheet as at March 31, 1985**

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**ASSETS**

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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>

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**LIABILITIES**

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Current liabilities

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

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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:

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William H. Barton  
Chairman of the Board

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Geoffrey A.H. Pearson  
Executive Director

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