

CANADIAN INSTITUTE FOR INTERNATIONAL PEACE AND SECURITY

Balance Sheet
as at March 31, 1989

LIABILITIES


	<u>1989</u>	<u>1988</u>
	\$	\$
Current		
Accounts payable and accrued liabilities	240,728	240,093
Deferred rent compensation (Note 4)	<u>168,003</u>	<u>--</u>
	408,731	240,093
Equity of Canada	<u>1,747,370</u>	<u>1,596,808</u>
	<u>2,156,101</u>	<u>1,836,901</u>

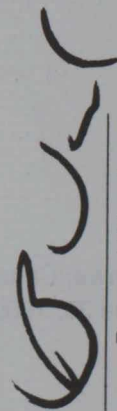
ASSETS

	<u>1989</u>	<u>1988</u>
	\$	\$
Current		
Cash and term deposits	1,738,040	1,640,860
Accrued interest	10,789	11,612
Prepaid expenses	<u>134,373</u>	<u>41,120</u>
	1,883,202	1,693,592
Furniture, equipment and leasehold improvements (Note 3)	<u>272,899</u>	<u>143,309</u>
	<u>2,156,101</u>	<u>1,836,901</u>

EQUITY OF CANADA

Approved by the Board:


William H. Barton
Chairman of the Board


Bernard Wood
Chief Executive Officer