

CANADIAN INSTITUTE FOR INTERNATIONAL PEACE AND SECURITY

**Balance Sheet
as at March 31, 1986**

ASSETS

	1986	1985
	\$	\$
Current		
Cash and term deposits	1,124,197	224,330
Canada treasury bills	499,789	1,026,247
Accrued interest	11,692	26,147
Prepaid expenses	<u>75,896</u>	<u>51,829</u>
	<u>1,711,574</u>	<u>1,328,553</u>
Fixed (Note 3)	<u>140,994</u>	<u>3,585</u>
	<u>1,852,568</u>	<u>1,332,138</u>

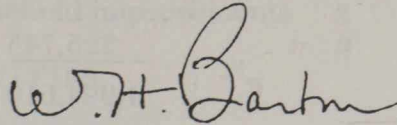
LIABILITIES

	1986	1985
	\$	\$
Current		
Accounts payable and accrued charges	111,223	96,183

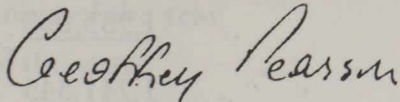
EQUITY OF CANADA

Equity of Canada	<u>1,741,345</u>	<u>1,235,955</u>
	<u>1,852,568</u>	<u>1,332,138</u>

Approved by:



William H. Barton
Chairman of the Board



Geoffrey A.H. Pearson
Executive Director