

UNAUDITED

**Gaming Addiction Treatment Trust Fund
Statement of Financial Position
As at March 31, 2014**

	2014	2013
Assets		
Cash	309,984	11,941
Accounts Receivable	297,420	291,300
Investments	1,026,141	1,185,589
Total Assets	<u>1,633,545</u>	<u>1,488,830</u>
Liabilities		
Accounts Payable	1,025,925	1,055,133
Total Liabilities	<u>1,025,925</u>	<u>1,055,133</u>
Fund Balance	<u>607,620</u>	<u>433,697</u>

**Gaming Addiction Treatment Trust Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2014**

	2014	2013
Revenue		
Advances into the Fund	1,189,680	1,165,200
Investment Income	10,168	7,488
Total Revenue	<u>1,199,848</u>	<u>1,172,688</u>
Expenses		
Disbursements for Fund Purposes	1,025,925	1,055,133
Total Expenses	<u>1,025,925</u>	<u>1,055,133</u>
Net Income (Loss)	<u>173,923</u>	<u>117,555</u>

**Gaming Addiction Treatment Trust Fund
Statement of Fund Balance
As at March 31, 2014**

	2014	2013
Fund Balance, Beginning of Year	433,697	316,142
Net Income (Loss) for the Year	173,923	117,555
Fund Balance, End of Year	<u>607,620</u>	<u>433,697</u>