

UNAUDITED

**Habitat Conservation Fund
Statement of Financial Position
As at March 31, 2014**

	2014	2013
Assets		
Cash	80,222	237,312
Accounts Receivable	269,794	—
Investments	184,341	185,362
Total Assets	<u>534,357</u>	<u>422,674</u>
Liabilities		
Accounts Payable	130,164	160,347
Total Liabilities	<u>130,164</u>	<u>160,347</u>
Fund Balance	<u>404,193</u>	<u>262,327</u>

**Habitat Conservation Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2014**

	2014	2013
Revenue		
Advances into the Fund	269,794	234,395
Investment Income	2,236	2,370
Total Revenue	<u>272,030</u>	<u>236,765</u>
Expenses		
Disbursements for Fund Purposes	130,164	160,347
Total Expenses	<u>130,164</u>	<u>160,347</u>
Net Income	<u>141,866</u>	<u>76,418</u>

**Habitat Conservation Fund
Statement of Fund Balance
As at March 31, 2014**

	2014	2013
Fund Balance, Beginning of Year	262,327	185,909
Net Income for the Year	141,866	76,418
Fund Balance, End of Year	<u>404,193</u>	<u>262,327</u>