

UNAUDITED

**Nova Scotia Sportfish Habitat Fund
Statement of Financial Position
As at March 31, 2014**

	2014	2013
Assets		
Cash	183,999	157,597
Accounts Receivable	—	25,936
Total Assets	<u>183,999</u>	<u>183,533</u>
Liabilities		
Accounts Payable	46,055	—
Total Liabilities	<u>46,055</u>	<u>—</u>
Fund Balance	<u>137,944</u>	<u>183,533</u>

**Nova Scotia Sportfish Habitat Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2014**

	2014	2013
Revenue		
Fees	336,623	25,937
Interest	465	456
Total Revenue	<u>337,088</u>	<u>26,393</u>
Expenses		
Disbursements for Fund Purposes	382,677	—
Total Expenses	<u>382,677</u>	<u>—</u>
Net Income	<u>(45,589)</u>	<u>26,393</u>

**Nova Scotia Sportfish Habitat Fund
Statement of Fund Balance
As at March 31, 2014**

	2014	2013
Fund Balance, Beginning of Year	183,533	157,140
Net Income for the Year	(45,589)	26,393
Fund Balance, End of Year	<u>137,944</u>	<u>183,533</u>