

UNAUDITED

**Species-at-risk Conservation Fund
Statement of Financial Position
As at March 31, 2014**

	2014	2013
Assets		
Cash	37,928	36,641
Accounts Receivable	21,548	—
Investments	72,900	73,291
Total Assets	<u>132,376</u>	<u>109,932</u>
Liabilities		
Accounts Payable	72,549	—
Total Liabilities	<u>72,549</u>	<u>—</u>
Fund Balance	<u>59,827</u>	<u>109,932</u>

**Species-at-risk Conservation Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2014**

	2014	2013
Revenue		
Advances into the Fund	21,548	29,126
Investment Income	896	877
Total Revenue	<u>22,444</u>	<u>30,003</u>
Expenses		
Disbursements for Fund Purposes	72,549	—
Total Expenses	<u>72,549</u>	<u>—</u>
Net Income	<u>(50,105)</u>	<u>30,003</u>

**Species-at-risk Conservation Fund
Statement of Fund Balance
As at March 31, 2014**

	2014	2013
Fund Balance, Beginning of Year	109,932	79,929
Net Income for the Year	(50,105)	30,003
Fund Balance, End of Year	<u>59,827</u>	<u>109,932</u>