

UNAUDITED

**Victims' Assistance Fund
Statement of Financial Position
As at March 31, 2014**

	2014	2013
Assets		
Cash	594,596	632,571
Investments	991,057	998,578
Total Assets	<u>1,585,653</u>	<u>1,631,149</u>
Liabilities		
Accounts Payable	480,126	444,402
Total Liabilities	<u>480,126</u>	<u>444,402</u>
Fund Balance	<u>1,105,527</u>	<u>1,186,747</u>

**Victims' Assistance Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2014**

	2014	2013
Revenue		
Advances into the Fund	1,577,882	1,400,871
Investment Income	14,860	15,343
Total Revenue	<u>1,592,742</u>	<u>1,416,214</u>
Expenses		
Disbursements for Fund Purposes	1,673,962	1,575,597
Total Expenses	<u>1,673,962</u>	<u>1,575,597</u>
Net Income (Loss)	<u>(81,220)</u>	<u>(159,383)</u>

**Victims' Assistance Fund
Statement of Fund Balance
As at March 31, 2014**

	2014	2013
Fund Balance, Beginning of Year	1,186,747	1,346,130
Net Income (Loss) for the Year	(81,220)	(159,383)
Fund Balance, End of Year	<u>1,105,527</u>	<u>1,186,747</u>