

UNAUDITED

**Gaming Addiction Treatment Trust Fund
Statement of Financial Position
As at March 31, 2015**

	2015	2014
Assets		
Cash	4,419	309,984
Accounts Receivable	303,075	297,420
Investments	1,523,502	1,026,141
Total Assets	<u>1,830,996</u>	<u>1,633,545</u>
Liabilities		
Accounts Payable	1,034,165	1,025,925
Total Liabilities	<u>1,034,165</u>	<u>1,025,925</u>
Fund Balance	<u>796,831</u>	<u>607,620</u>

**Gaming Addiction Treatment Trust Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2015**

	2015	2014
Revenue		
Advances into the Fund	1,212,300	1,189,680
Investment Income	11,076	10,168
Total Revenue	<u>1,223,376</u>	<u>1,199,848</u>
Total Expenses	<u>1,034,165</u>	<u>1,025,925</u>
Net Income	<u>189,211</u>	<u>173,923</u>

**Gaming Addiction Treatment Trust Fund
Statement of Fund Balance
As at March 31, 2015**

	2015	2014
Fund Balance, Beginning of Year	607,620	433,697
Net Income (Loss) for the Year	189,211	173,923
Fund Balance, End of Year	<u>796,831</u>	<u>607,620</u>