

UNAUDITED**Habitat Conservation Fund
Statement of Financial Position
As at March 31, 2015**

	2015	2014
Assets		
Cash	89,730	80,222
Accounts Receivable	—	269,794
Investments	313,350	184,341
Total Assets	<u>403,080</u>	<u>534,357</u>
Liabilities		
Accounts Payable	—	130,164
Total Liabilities	<u>—</u>	<u>130,164</u>
Fund Balance	<u>403,080</u>	<u>404,193</u>

**Habitat Conservation Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2015**

	2015	2014
Revenue		
Advances into the Fund	211,815	269,794
Investment Income	3,531	2,236
Total Revenue	<u>215,346</u>	<u>272,030</u>
Total Expenses	<u>216,458</u>	<u>130,164</u>
Net Income	<u>(1,112)</u>	<u>141,866</u>

**Habitat Conservation Fund
Statement of Fund Balance
As at March 31, 2015**

	2015	2014
Fund Balance, Beginning of Year	404,192	262,326
Net Income (Loss) for the Year	(1,112)	141,866
Fund Balance, End of Year	<u>403,080</u>	<u>404,192</u>