

**UNAUDITED**

**Species at Risk Conservation Fund  
Statement of Financial Position  
As at March 31, 2015**

	<b>2015</b>	<b>2014</b>
<b>Assets</b>		
Cash	36,836	37,928
Accounts Receivable	—	21,548
Investments	49,597	72,900
<b>Total Assets</b>	<u>86,433</u>	<u>132,376</u>
<b>Liabilities</b>		
Accounts Payable	—	72,549
<b>Total Liabilities</b>	<u>—</u>	<u>72,549</u>
<b>Fund Balance</b>	<u>86,433</u>	<u>59,827</u>

**Species at Risk Conservation Fund  
Statement of Operations  
For the Fiscal Year Ended March 31, 2015**

	<b>2015</b>	<b>2014</b>
<b>Revenue</b>		
Advances into the Fund	30,457	21,548
Investment Income	696	896
<b>Total Revenue</b>	<u>31,153</u>	<u>22,444</u>
<b>Total Expenses</b>	<u>4,547</u>	<u>72,549</u>
<b>Net Income</b>	<u>26,606</u>	<u>(50,105)</u>

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

	<b>2015</b>	<b>2014</b>
<b>Fund Balance, Beginning of Year</b>	59,827	109,932
Net Income (Loss) for the Year	26,606	(50,105)
<b>Fund Balance, End of Year</b>	<u>86,433</u>	<u>59,827</u>