

UNAUDITED

Victims' Assistance Fund
Statement of Financial Position
As at March 31, 2015

	2015	2014
Assets		
Cash	311,515	594,596
Investments	991,643	991,057
Total Assets	<u>1,303,158</u>	<u>1,585,653</u>
Liabilities		
Accounts Payable	443,671	480,126
Total Liabilities	<u>443,671</u>	<u>480,126</u>
Fund Balance	<u>859,487</u>	<u>1,105,527</u>

Victims' Assistance Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2015

	2015	2014
Revenue		
Advances into the Fund	1,590,740	1,577,882
Investment Income	13,623	14,860
Total Revenue	<u>1,604,363</u>	<u>1,592,742</u>
Expenses		
Disbursements for Fund Purposes	1,850,403	1,673,962
Total Expenses	<u>1,850,403</u>	<u>1,673,962</u>
Net Loss	<u>(246,040)</u>	<u>(81,220)</u>

Victims' Assistance Fund
Statement of Fund Balance
As at March 31, 2015

	2015	2014
Fund Balance, Beginning of Year	1,105,527	1,186,747
Net Loss for the Year	(246,040)	(81,220)
Fund Balance, End of Year	<u>859,487</u>	<u>1,105,527</u>