

UNAUDITED**Gaming Addiction Treatment Trust Fund
Statement of Financial Position
As at March 31, 2016**

	2016	2015
Assets		
Cash	11,797	4,419
Accounts Receivable	309,135	303,075
Investments	1,720,032	1,523,502
Total Assets	<u>2,040,964</u>	<u>1,830,996</u>
Liabilities		
Accounts Payable	898,183	1,034,165
Total Liabilities	<u>898,183</u>	<u>1,034,165</u>
Fund Balance	<u>1,142,781</u>	<u>796,831</u>

**Gaming Addiction Treatment Trust Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2016**

	2016	2015
Revenue		
Advances into the Fund	1,236,540	1,212,300
Investment Income	7,593	11,076
Total Revenue	<u>1,244,133</u>	<u>1,223,376</u>
Total Expenses	<u>898,183</u>	<u>1,034,165</u>
Net Income	<u>345,950</u>	<u>189,211</u>

**Gaming Addiction Treatment Trust Fund
Statement of Fund Balance
As at March 31, 2016**

	2016	2015
Fund Balance, Beginning of Year	796,831	607,620
Net Income (Loss) for the Year	345,950	189,211
Fund Balance, End of Year	<u>1,142,781</u>	<u>796,831</u>