

UNAUDITED

**Gaming Addiction Treatment Trust Fund
Statement of Financial Position
As at March 31, 2017**

	2017	2016
Assets		
Cash	318,396	11,797
Accounts Receivable	631,260	309,135
Investments	1,467,888	1,720,032
Total Assets	<u>2,417,544</u>	<u>2,040,964</u>
Liabilities		
Accounts Payable	854,958	898,183
Total Liabilities	<u>854,958</u>	<u>898,183</u>
Fund Balance	<u>1,562,586</u>	<u>1,142,781</u>

**Gaming Addiction Treatment Trust Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2017**

	2017	2016
Revenue		
Advances into the Fund	1,262,520	1,236,540
Investment Income	12,243	7,593
Total Revenue	<u>1,274,763</u>	<u>1,244,133</u>
Total Expenses	<u>854,958</u>	<u>898,183</u>
Net Income	<u>419,805</u>	<u>345,950</u>

**Gaming Addiction Treatment Trust Fund
Statement of Fund Balance
As at March 31, 2017**

	2017	2016
Fund Balance, Beginning of Year	1,142,781	796,831
Net Income for the Year	419,805	345,950
Fund Balance, End of Year	<u>1,562,586</u>	<u>1,142,781</u>