

UNAUDITED**Nova Scotia Sportfish Habitat Fund
Statement of Financial Position
As at March 31, 2017**

	2017	2016
Assets		
Cash	32,097	53,546
Accounts Receivable	46,429	—
Total Assets	<u>78,526</u>	<u>53,546</u>
Total Liabilities	<u>—</u>	<u>21,465</u>
Fund Balance	<u>78,526</u>	<u>32,081</u>

**Nova Scotia Sportfish Habitat Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2017**

	2017	2016
Revenue		
Fee Revenue	362,777	363,877
Bank interest	16	20
Total Revenue	<u>362,793</u>	<u>363,897</u>
Total Expenses	<u>316,348</u>	<u>385,342</u>
Net Income (Loss)	<u>46,445</u>	<u>(21,445)</u>

**Nova Scotia Sportfish Habitat Fund
Statement of Fund Balance
As at March 31, 2017**

	2017	2016
Fund Balance, Beginning of Year	32,081	53,526
Net Income (Loss) for the Year	46,445	(21,445)
Fund Balance, End of Year	<u>78,526</u>	<u>32,081</u>