

UNAUDITED**Occupational Health and Safety
Statement of Financial Position
As at March 31, 2017**

	2017	2016
Assets		
Cash	41,224	53,086
Accounts Receivable	—	20,000
Investments	313,129	100,161
Total Assets	354,353	173,247
Liabilities		
Accounts Payable	40,400	—
Total Liabilities	40,400	—
Fund Balance	313,953	173,247

**Occupational Health and Safety
Statement of Operations
For the Fiscal Year Ended March 31, 2017**

	2017	2016
Revenue		
Advances into the Fund	179,196	159,549
Investment Income	1,910	545
Total Revenue	181,106	160,094
Total Expenses	40,400	99,620
Net Income	140,706	60,474

**Occupational Health and Safety
Statement of Fund Balance
As at March 31, 2017**

	2017	2016
Fund Balance, Beginning of Year	173,247	112,773
Net Income for the Year	140,706	60,474
Fund Balance, End of Year	313,953	173,247