

UNAUDITED

**Species at Risk Conservation Fund
Statement of Financial Position
As at March 31, 2017**

	2017	2016
Assets		
Cash	12,971	352
Accounts Receivable	—	3,045
Investments	158,128	127,315
Total Assets	171,099	130,712
Total Liabilities	—	—
Fund Balance	171,099	130,712

**Species at Risk Conservation Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2017**

	2017	2016
Revenue		
Advances into the Fund	41,683	46,112
Investment Income	1,091	689
Bank interest	8	3
Total Revenue	42,782	46,804
Total Expenses	2,395	2,525
Net Income	40,387	44,279

**Species at Risk Conservation Fund
Statement of Fund Balance
As at March 31, 2017**

	2017	2016
Fund Balance, Beginning of Year	130,712	86,433
Net Income for the Year	40,387	44,279
Fund Balance, End of Year	171,099	130,712