

UNAUDITED

**Gaming Addiction Treatment Trust Fund
Statement of Financial Position
As at March 31, 2018**

	2018	2017
Assets		
Cash	14,791	318,396
Accounts Receivable	321,630	631,260
Investments	2,534,955	1,467,888
Total Assets	<u>2,871,376</u>	<u>2,417,544</u>
Liabilities		
Accounts Payable	1,190,741	854,958
Total Liabilities	<u>1,190,741</u>	<u>854,958</u>
Fund Balance	<u>1,680,635</u>	<u>1,562,586</u>

**Gaming Addiction Treatment Trust Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2018**

	2018	2017
Revenue		
Advances into the Fund	1,286,520	1,262,520
Investment Income	22,270	12,243
Total Revenue	<u>1,308,790</u>	<u>1,274,763</u>
Total Expenses	<u>1,190,741</u>	<u>854,958</u>
Net Income	<u>118,049</u>	<u>419,805</u>

**Gaming Addiction Treatment Trust Fund
Statement of Fund Balance
As at March 31, 2018**

	2018	2017
Fund Balance, Beginning of Year	1,562,586	1,142,781
Net Income for the Year	118,049	419,805
Fund Balance, End of Year	<u>1,680,635</u>	<u>1,562,586</u>