## UNAUDITED

1,680,635

1,562,586

Assets         14,791         318,396           Accounts Receivable         321,630         631,260           Investments         2,534,955         1,467,888           Total Assets         2,871,376         2,417,544           Liabilities         3,800,741         854,958           Accounts Payable         1,190,741         854,958           Total Liabilities         1,190,741         854,958           Fund Balance         1,680,635         1,562,586           Gaming Addiction Treatment Trust Fund Statement of Operations         2018         2017           Revenue         Advances into the Fund Investment Income         1,286,520         1,262,520           Investment Income         22,270         12,243           Total Revenue         1,308,790         1,274,763           Total Expenses         1,190,741         854,958           Net Income         118,049         419,805           Gaming Addiction Treatment Trust Fund Statement of Fund Balance         4419,805           As at March 31, 2018         2018         2017	Statement of Financial Position As at March 31, 2018	2018	2017
Cash Accounts Receivable Accounts Receivable Investments         14,791 318,396 321,630 631,260 13260 1326,3260 13260 13260 1326,334,955 1,467,888 10 1467,888 10 1467,888 10 1467,888 10 1467,848 10 1467,544 1267,54	7.0 at maron 01, 2010		
Accounts Receivable   321,630   631,260   Investments   2,534,955   1,467,884   Investments   2,871,376   2,417,544   Intellities   Intellit	Assets		
Investments	· · · · · · · · · · · · · · · · ·		
Total Assets         2,871,376         2,417,544           Liabilities         1,190,741         854,958           Accounts Payable         1,190,741         854,958           Total Liabilities         1,680,635         1,562,586           Fund Balance         1,680,635         1,562,586           Gaming Addiction Treatment Trust Fund Statement of Operations For the Fiscal Year Ended March 31, 2018         2018         2017           Revenue         Advances into the Fund Investment Income         1,286,520         1,262,520           Investment Income         22,270         12,243           Total Revenue         1,308,790         1,274,763           Total Expenses         1,190,741         854,958           Net Income         118,049         419,805           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			
Liabilities         1,190,741         854,958           Total Liabilities         1,190,741         854,958           Fund Balance         1,680,635         1,562,586           Gaming Addiction Treatment Trust Fund Statement of Operations           For the Fiscal Year Ended March 31, 2018         2018         2017           Revenue           Advances into the Fund Investment Income         1,286,520         1,262,520           Investment Income         22,270         12,243           Total Expenses         1,190,741         854,958           Net Income         118,049         419,805           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			
Accounts Payable Total Liabilities         1,190,741         854,958           Total Liabilities         1,190,741         854,958           Fund Balance         1,680,635         1,562,586           Gaming Addiction Treatment Trust Fund Statement of Operations For the Fiscal Year Ended March 31, 2018         2018         2017           Revenue         3,286,520         1,262,520           Advances into the Fund Income         22,270         12,243           Total Revenue         1,308,790         1,274,763           Total Expenses         1,190,741         854,958           Net Income         118,049         419,805           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	I otal Assets	2,8/1,3/6	2,417,544
Total Liabilities         1,190,741         854,958           Fund Balance         1,680,635         1,562,586           Gaming Addiction Treatment Trust Fund Statement of Operations For the Fiscal Year Ended March 31, 2018         2018         2017           Revenue         Advances into the Fund Income         1,286,520         1,262,520 Investment Income         1,22,270         12,243           Total Revenue         1,308,790         1,274,763         1,274,763           Total Expenses         1,190,741         854,958           Net Income         118,049         419,805           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	Liabilities		
Fund Balance         1,680,635         1,562,586           Gaming Addiction Treatment Trust Fund Statement of Operations For the Fiscal Year Ended March 31, 2018         2018         2017           Revenue	Accounts Payable	1,190,741	854,958
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         1,308,790         1,274,763           Total Expenses         1,190,741         854,958           Net Income         118,049         419,805           Gaming Addiction Treatment Trust Fund Statement of Fund Balance         2018         2017           Fund Balance, Beginning of Year         1,562,586         1,142,781	Total Liabilities	1,190,741	854,958
Statement of Operations         2018         2017           Revenue         40 dances into the Fund Investment Income         1,286,520         1,262,520           Investment Income         22,270         12,243           Total Revenue         1,308,790         1,274,763           Total Expenses         1,190,741         854,958           Net Income         118,049         419,805           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	Fund Balance	1,680,635	1,562,586
Total Revenue         1,308,790         1,274,763           Total Expenses         1,190,741         854,958           Net Income         118,049         419,805           Gaming Addiction Treatment Trust Fund Statement of Fund Balance         2018         2017           Fund Balance, Beginning of Year         1,562,586         1,142,781		1,286,520	1,262,520
Total Expenses 1,190,741 854,958  Net Income 118,049 419,805  Gaming Addiction Treatment Trust Fund Statement of Fund Balance As at March 31, 2018 2017  Fund Balance, Beginning of Year 1,562,586 1,142,781			
Net Income 118,049 419,805  Gaming Addiction Treatment Trust Fund Statement of Fund Balance As at March 31, 2018 2017  Fund Balance, Beginning of Year 1,562,586 1,142,781	Total Revenue	1,308,790	1,274,763
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	Total Expenses	1,190,741	854,958
Statement of Fund Balance As at March 31, 2018  Fund Balance, Beginning of Year  1,562,586  1,142,781	Net Income	118,049	419,805
Fund Balance, Beginning of Year 1,562,586 1,142,781			
	Gaming Addiction Treatment Trust Fund Statement of Fund Balance		
Net Income for the Year 118,049 419,805		2018	2017
	Statement of Fund Balance		

Fund Balance, End of Year