

UNAUDITED

**Habitat Conservation Fund
Statement of Financial Position
As at March 31, 2018**

	2018	2017
Assets		
Cash	38,618	182
Accounts Receivable	161,095	-
Investments	473,330	436,949
Total Assets	<u>673,043</u>	<u>437,131</u>
Total Liabilities	<u>238,657</u>	<u>—</u>
Fund Balance	<u>434,386</u>	<u>437,131</u>

**Habitat Conservation Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2018**

	2018	2017
Revenue		
Advances into the Fund	230,746	204,697
Investment Income	4,995	3,574
Bank interest	171	95
Total Revenue	<u>235,912</u>	<u>208,366</u>
Total Expenses	<u>238,657</u>	<u>234,097</u>
Net Income (Loss)	<u>(2,745)</u>	<u>(25,731)</u>

**Habitat Conservation Fund
Statement of Fund Balance
As at March 31, 2018**

	2018	2017
Fund Balance, Beginning of Year	437,131	462,862
Net Income (Loss) for the Year	(2,745)	(25,731)
Fund Balance, End of Year	<u>434,386</u>	<u>437,131</u>