

UNAUDITED**Nova Scotia Harness Racing Fund
Statement of Financial Position
As at March 31, 2018**

	2018	2017
Assets		
Cash	1,939	31,179
Accounts Receivable	-	9,652
Total Assets	<u>1,939</u>	<u>40,831</u>
Total Liabilities	<u>—</u>	<u>5,853</u>
Fund Balance	<u>1,939</u>	<u>34,978</u>

**Nova Scotia Harness Racing Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2018**

	2018	2017
Revenue		
Advances into the Fund	1,000,000	1,021,469
Investment Income	1,930	1,080
Total Revenue	<u>1,001,930</u>	<u>1,022,549</u>
Total Expenses	<u>1,034,969</u>	<u>1,033,774</u>
Net Income (Loss)	<u>(33,039)</u>	<u>(11,225)</u>

**Nova Scotia Harness Racing Fund
Statement of Fund Balance
As at March 31, 2018**

	2018	2017
Fund Balance, Beginning of Year	34,978	46,203
Net Income (Loss) for the Year	(33,039)	(11,225)
Fund Balance, End of Year	<u>1,939</u>	<u>34,978</u>