

UNAUDITED**Nova Scotia Sportfish Habitat Fund
Statement of Financial Position
As at March 31, 2018**

	2018	2017
Assets		
Cash	79,346	32,097
Accounts Receivable	146	46,429
Total Assets	<u>79,492</u>	<u>78,526</u>
Total Liabilities	<u>—</u>	<u>-</u>
Fund Balance	<u>79,492</u>	<u>78,526</u>

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

	2018	2017
Revenue		
Fee Revenue	375,707	362,777
Bank interest	820	16
Total Revenue	<u>376,527</u>	<u>362,793</u>
Total Expenses	<u>375,561</u>	<u>316,348</u>
Net Income (Loss)	<u>966</u>	<u>46,445</u>

**Nova Scotia Sportfish Habitat Fund
Statement of Fund Balance
As at March 31, 2018**

	2018	2017
Fund Balance, Beginning of Year	78,526	32,081
Net Income (Loss) for the Year	966	46,445
Fund Balance, End of Year	<u>79,492</u>	<u>78,526</u>