

UNAUDITED**Occupational Health and Safety
Statement of Financial Position
As at March 31, 2018**

	2018	2017
Assets		
Cash	19,905	41,224
Accounts Receivable	13,000	-
Investments	277,859	313,129
Total Assets	<u>310,764</u>	<u>354,353</u>
Liabilities		
Accounts Payable	16,795	40,400
Total Liabilities	<u>16,795</u>	<u>40,400</u>
Fund Balance	<u>293,969</u>	<u>313,953</u>

**Occupational Health and Safety
Statement of Operations
For the Fiscal Year Ended March 31, 2018**

	2018	2017
Revenue		
Advances into the Fund	68,574	179,196
Investment Income	3,237	1,910
Total Revenue	<u>71,811</u>	<u>181,106</u>
Total Expenses	<u>91,795</u>	<u>40,400</u>
Net Income	<u>(19,984)</u>	<u>140,706</u>

**Occupational Health and Safety
Statement of Fund Balance
As at March 31, 2018**

	2018	2017
Fund Balance, Beginning of Year	313,953	173,247
Net Income for the Year	(19,984)	140,706
Fund Balance, End of Year	<u>293,969</u>	<u>313,953</u>