UNAUDITED

Assets Cash 19,905 41,224 Accounts Receivable Investments 277,859 313,129 Total Assets 310,764 354,353 Liabilities Accounts Payable Accounts Payable Investment Service Accounts Payable Accounts Payable Interest Paya	Statement of Financial Position As at March 31, 2018	2018	2017
Cash Accounts Receivable Accounts Receivable Investments 13,000 - 13,00	75 dt Maron 01, 2010	2010	2017
Accounts Receivable Investments 13,000 277,859 313,129 310,764 354,353 Total Assets 310,764 354,353 310,764 354,353 Liabilities Accounts Payable Accounts Payable Total Liabilities 16,795 40,400 40,400 Fund Balance 293,969 313,953 313,953 Coccupational Health and Safety Statement of Operations For the Fiscal Year Ended March 31, 2018 2018 2017 2017 Revenue Advances into the Fund Investment Income 68,574 179,196 3,237 1,910 179,196 1,910 181,106 Total Revenue 71,811 181,106 181,106 181,106 Total Expenses 91,795 40,400 40,400 Net Income (19,984) 140,706 2018 2017 Fund Balance, Beginning of Year 313,953 173,247 173,247 Net Income for the Year (19,984) 140,706 140,706	Assets		
Investments 277,859 313,129 Total Assets 310,764 354,353 Liabilities 16,795 40,400 Total Liabilities 16,795 40,400 Fund Balance 293,969 313,953 Occupational Health and Safety 2018 2017 Revenue 40,400 40,400 Advances into the Fund Investment Income 88,574 179,196 Investment Income 3,237 1,910 Total Expenses 91,795 40,400 Net Income (19,984) 140,706 Occupational Health and Safety 2018 2017 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	Cash		41,224
Total Assets 310,764 354,353 Liabilities			-
Liabilities 16,795 40,400 Total Liabilities 16,795 40,400 Fund Balance 293,969 313,953 Occupational Health and Safety Statement of Operations For the Fiscal Year Ended March 31, 2018 2018 2017 Revenue Advances into the Fund Investment Income 3,237 1,910 Investment Income 3,237 1,910 Total Revenue 71,811 181,106 Total Expenses 91,795 40,400 Net Income (19,984) 140,706 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			
Accounts Payable Total Liabilities 16,795 40,400 Total Liabilities 16,795 40,400 Fund Balance 293,969 313,953 Occupational Health and Safety Statement of Operations For the Fiscal Year Ended March 31, 2018 2018 2017 Revenue Advances into the Fund Investment Income 1 10,000 68,574 179,196 17,1811 181,106 Total Revenue 71,811 181,106 181,106 Total Expenses 91,795 40,400 91,795 40,400 40,400 Net Income (19,984) 140,706 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	Total Assets	310,764	354,353
Total Liabilities 16,795 40,400 Fund Balance 293,969 313,953 Occupational Health and Safety Statement of Operations For the Fiscal Year Ended March 31, 2018 2018 2017 Revenue Advances into the Fund Income 10 Incom	Liabilities		
Total Liabilities 16,795 40,400 Fund Balance 293,969 313,953 Occupational Health and Safety Statement of Operations For the Fiscal Year Ended March 31, 2018 2018 2017 Revenue Advances into the Fund Income 10 Incom	Accounts Payable	16,795	40,400
Occupational Health and Safety Statement of Operations For the Fiscal Year Ended March 31, 2018 2018 2017 Revenue Advances into the Fund Investment Income 1nvestment Income 3,237 1,910 3,237 1,910 1,910 Total Revenue 71,811 181,106 91,795 40,400 40,400 Net Income (19,984) 140,706 0 1,984) 140,706 Occupational Health and Safety Statement of Fund Balance As at March 31, 2018 2017 2018 2017 Fund Balance, Beginning of Year 313,953 173,247 313,953 173,247 Net Income for the Year (19,984) 140,706 140,706			
Statement of Operations For the Fiscal Year Ended March 31, 2018 2018 2017 Revenue	Fund Balance	293,969	313,953
Net Income (19,984) 140,706 Occupational Health and Safety Statement of Fund Balance As at March 31, 2018 2017 Fund Balance, Beginning of Year 313,953 173,247 Net Income for the Year (19,984) 140,706	Statement of Operations For the Fiscal Year Ended March 31, 2018 Revenue Advances into the Fund Investment Income	68,574 3,237	179,196 1,910
Occupational Health and Safety Statement of Fund Balance As at March 31, 2018 Fund Balance, Beginning of Year Net Income for the Year Occupational Health and Safety Statement of Fund Balance 2018 2017 173,247 140,706	Total Expenses	91,795	40,400
Statement of Fund Balance As at March 31, 2018 Fund Balance, Beginning of Year Net Income for the Year 313,953 173,247 (19,984) 140,706	Net Income	(19,984)	140,706
Net Income for the Year (19,984) 140,706	Statement of Fund Balance	2018	2017
Net Income for the Year (19,984) 140,706	Fund Balance Beginning of Year	313 053	173 247
	. and Dalance, Dogiming of Tour	010,000	110,241
Fund Balance, End of Year 293,969 313,953	Net Income for the Year	(19,984)	140,706
	Fund Balance, End of Year	293.969	313.953