

UNAUDITED

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

	2018	2017
Assets		
Cash	23,214	12,971
Accounts Receivable	19,952	-
Investments	188,165	158,128
Total Assets	<u>231,331</u>	<u>171,099</u>
Total Liabilities	<u>—</u>	<u>—</u>
Fund Balance	<u>231,331</u>	<u>171,099</u>

**Species at Risk Conservation Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2018**

	2018	2017
Revenue		
Advances into the Fund	58,149	41,683
Investment Income	1,951	1,091
Bank interest	132	8
Total Revenue	<u>60,232</u>	<u>42,782</u>
Total Expenses	<u>-</u>	<u>2,395</u>
Net Income	<u>60,232</u>	<u>40,387</u>

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

	2018	2017
Fund Balance, Beginning of Year	171,099	130,712
Net Income for the Year	60,232	40,387
Fund Balance, End of Year	<u>231,331</u>	<u>171,099</u>