

UNAUDITED

**Victims' Assistance Fund
Statement of Financial Position
As at March 31, 2018**

| | 2018 | 2017 |
|--------------------------|------------------|------------------|
| Assets | | |
| Cash | 269,642 | 274,329 |
| Investments | 1,006,021 | 997,172 |
| Total Assets | <u>1,275,663</u> | <u>1,271,501</u> |
| Liabilities | | |
| Accounts Payable | 476,247 | 537,212 |
| Total Liabilities | <u>476,247</u> | <u>537,212</u> |
| Fund Balance | <u>799,416</u> | <u>734,289</u> |

**Victims' Assistance Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2018**

| | 2018 | 2017 |
|---------------------------------|------------------|------------------|
| Revenue | | |
| Advances into the Fund | 1,889,303 | 1,853,050 |
| Investment Income | 13,455 | 8,915 |
| Total Revenue | <u>1,902,758</u> | <u>1,861,965</u> |
| Expenses | | |
| Disbursements for Fund Purposes | 1,837,631 | 1,862,780 |
| Total Expenses | <u>1,837,631</u> | <u>1,862,780</u> |
| Net Loss | <u>65,127</u> | <u>(815)</u> |

**Victims' Assistance Fund
Statement of Fund Balance
As at March 31, 2018**

| | 2018 | 2017 |
|--|----------------|----------------|
| Fund Balance, Beginning of Year | 734,289 | 735,104 |
| Net Loss for the Year | 65,127 | (815) |
| Fund Balance, End of Year | <u>799,416</u> | <u>734,289</u> |