

**UNAUDITED**

**Gaming Addiction Treatment Trust Fund  
Statement of Financial Position  
As at March 31, 2019**

	<b>2019</b>	<b>2018</b>
<b>Assets</b>		
Cash	380,022	14,791
Accounts Receivable	327,420	321,630
Investments	2,326,659	2,534,955
<b>Total Assets</b>	<u>3,034,101</u>	<u>2,871,376</u>
<b>Liabilities</b>		
Accounts Payable	1,213,005	1,190,741
<b>Total Liabilities</b>	<u>1,213,005</u>	<u>1,190,741</u>
<b>Fund Balance</b>	<u>1,821,096</u>	<u>1,680,635</u>

**Gaming Addiction Treatment Trust Fund  
Statement of Operations  
For the Fiscal Year Ended March 31, 2019**

	<b>2019</b>	<b>2018</b>
<b>Revenue</b>		
Advances into the Fund	1,309,680	1,286,520
Investment Income	43,786	22,270
<b>Total Revenue</b>	<u>1,353,466</u>	<u>1,308,790</u>
<b>Total Expenses</b>	<u>1,213,005</u>	<u>1,190,741</u>
<b>Net Income</b>	<u>140,461</u>	<u>118,049</u>

**Gaming Addiction Treatment Trust Fund  
Statement of Fund Balance  
As at March 31, 2019**

	<b>2019</b>	<b>2018</b>
<b>Fund Balance, Beginning of Year</b>	1,680,635	1,562,586
Net Income for the Year	140,461	118,049
<b>Fund Balance, End of Year</b>	<u>1,821,096</u>	<u>1,680,635</u>