

**UNAUDITED**

**Habitat Conservation Fund  
Statement of Financial Position  
As at March 31, 2019**

	<b>2019</b>	<b>2018</b>
<b>Assets</b>		
Cash	1,687	38,618
Accounts Receivable		161,095
Investments	575,514	473,330
<b>Total Assets</b>	<u>577,201</u>	<u>673,043</u>
<b>Liabilities</b>		
Accounts Payable	174,011	238,657
<b>Total Liabilities</b>	<u>174,011</u>	<u>238,657</u>
<b>Fund Balance</b>	<u>403,190</u>	<u>434,386</u>

**Habitat Conservation 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	134,412	230,746
Investment Income	8,330	4,995
Bank interest	73	171
<b>Total Revenue</b>	<u>142,815</u>	<u>235,912</u>
<b>Expenses</b>		
Disbursements for Fund Purposes	174,011	238,657
<b>Total Expenses</b>	<u>174,011</u>	<u>238,657</u>
<b>Net Income (Loss)</b>	<u>(31,196)</u>	<u>(2,745)</u>

**Habitat Conservation Fund  
Statement of Fund Balance  
As at March 31, 2019**

	<b>2019</b>	<b>2018</b>
<b>Fund Balance, Beginning of Year</b>	434,386	437,131
Net Income (Loss) for the Year	(31,196)	(2,745)
<b>Fund Balance, End of Year</b>	<u>403,190</u>	<u>434,386</u>