

UNAUDITED**Nova Scotia Sportfish Habitat Fund
Statement of Financial Position
As at March 31, 2019**

	2019	2018
Assets		
Cash	80,860	79,346
Accounts Receivable	-	146
Total Assets	<u>80,860</u>	<u>79,492</u>
Total Liabilities	<u>13,787</u>	<u>—</u>
Fund Balance	<u>67,073</u>	<u>79,492</u>

**Nova Scotia Sportfish Habitat Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2019**

	2019	2018
Revenue		
Fee Revenue	297,359	375,707
Bank interest	1,368	820
Total Revenue	<u>298,727</u>	<u>376,527</u>
Total Expenses	<u>311,146</u>	<u>375,561</u>
Net Income (Loss)	<u>(12,419)</u>	<u>966</u>

**Nova Scotia Sportfish Habitat Fund
Statement of Fund Balance
As at March 31, 2019**

	2019	2018
Fund Balance, Beginning of Year	79,492	78,526
Net Income (Loss) for the Year	(12,419)	966
Fund Balance, End of Year	<u>67,073</u>	<u>79,492</u>