

**UNAUDITED****Species at Risk Conservation Fund  
Statement of Financial Position  
As at March 31, 2019**

	<b>2019</b>	<b>2018</b>
<b>Assets</b>		
Cash	2,467	23,214
Accounts Receivable	—	19,952
Investments	265,619	188,165
<b>Total Assets</b>	<u>268,086</u>	<u>231,331</u>
<b>Total Liabilities</b>	<u>98,809</u>	<u>—</u>
<b>Fund Balance</b>	<u>169,277</u>	<u>231,331</u>

**Species at Risk 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	32,505	58,149
Investment Income	4,130	1,951
Bank interest	121	132
<b>Total Revenue</b>	<u>36,755</u>	<u>60,232</u>
<b>Total Expenses</b>	<u>98,809</u>	<u>-</u>
<b>Net Income</b>	<u>(62,054)</u>	<u>60,232</u>

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

	<b>2019</b>	<b>2018</b>
<b>Fund Balance, Beginning of Year</b>	231,331	171,099
Net Income for the Year	(62,054)	60,232
<b>Fund Balance, End of Year</b>	<u>169,277</u>	<u>231,331</u>