

**UNAUDITED**

**Victims' Assistance Fund  
Statement of Financial Position  
As at March 31, 2019**

	<b>2019</b>	<b>2018</b>
<b>Assets</b>		
Cash	550,358	269,642
Investments	802,798	1,006,021
<b>Total Assets</b>	<u>1,353,156</u>	<u>1,275,663</u>
<b>Liabilities</b>		
Accounts Payable	538,648	476,247
<b>Total Liabilities</b>	<u>538,648</u>	<u>476,247</u>
<b>Fund Balance</b>	<u>814,508</u>	<u>799,416</u>

**Victims' Assistance 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	1,906,351	1,889,303
Investment Income	21,354	13,455
<b>Total Revenue</b>	<u>1,927,705</u>	<u>1,902,758</u>
<b>Expenses</b>		
Disbursements for Fund Purposes	1,912,613	1,837,631
<b>Total Expenses</b>	<u>1,912,613</u>	<u>1,837,631</u>
<b>Net Income</b>	<u>15,092</u>	<u>65,127</u>

**Victims' Assistance Fund  
Statement of Fund Balance  
As at March 31, 2019**

	<b>2019</b>	<b>2018</b>
<b>Fund Balance, Beginning of Year</b>	799,416	734,289
Net Loss for the Year	15,092	65,127
<b>Fund Balance, End of Year</b>	<u>814,508</u>	<u>799,416</u>