

UNAUDITED
**Gaming Addiction Treatment Trust Fund
Statement of Financial Position
As at March 31, 2020**

	2020	2019
Assets		
Cash	2,868,586	380,022
Accounts Receivable	333,960	327,420
Investments	-	2,326,659
Total Assets	<u>3,202,546</u>	<u>3,034,101</u>
Liabilities		
Accounts Payable	1,113,577	1,213,005
Total Liabilities	<u>1,113,577</u>	<u>1,213,005</u>
Fund Balance	<u>2,088,969</u>	<u>1,821,096</u>

**Gaming Addiction Treatment Trust Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2020**

	2020	2019
Revenue		
Advances into the Fund	1,335,840	1,309,680
Investment Income	45,610	43,786
Total Revenue	<u>1,381,450</u>	<u>1,353,466</u>
Expenses		
Disbursements for Fund Purposes	1,113,577	1,213,005
Total Expenses	<u>1,113,577</u>	<u>1,213,005</u>
Net Income	<u>267,873</u>	<u>140,461</u>

**Gaming Addiction Treatment Trust Fund
Statement of Fund Balance
As at March 31, 2020**

	2020	2019
Fund Balance, Beginning of Year	1,821,096	1,680,635
Net Income for the Year	267,873	140,461
Fund Balance, End of Year	<u>2,088,969</u>	<u>1,821,096</u>