

**UNAUDITED****Habitat Conservation Fund  
Statement of Financial Position  
As at March 31, 2020**

	<b>2020</b>	<b>2019</b>
<b>Assets</b>		
Cash	696,720	1,687
Accounts Receivable	4,088	
Investments	-	575,514
<b>Total Assets</b>	<u>700,808</u>	<u>577,201</u>
<b>Liabilities</b>		
Accounts Payable	186,566	174,011
<b>Total Liabilities</b>	<u>186,566</u>	<u>174,011</u>
<b>Fund Balance</b>	<u>514,242</u>	<u>403,190</u>

**Habitat Conservation Fund  
Statement of Operations  
For the Fiscal Year Ended March 31, 2020**

	<b>2020</b>	<b>2019</b>
<b>Revenue</b>		
Advances into the Fund	288,577	134,412
Investment Income	1,848	8,330
Bank interest	7,193	73
<b>Total Revenue</b>	<u>297,618</u>	<u>142,815</u>
<b>Expenses</b>		
Disbursements for Fund Purposes	186,566	174,011
<b>Total Expenses</b>	<u>186,566</u>	<u>174,011</u>
<b>Net Income (Loss)</b>	<u>111,052</u>	<u>(31,196)</u>

**Habitat Conservation Fund  
Statement of Fund Balance  
As at March 31, 2020**

	<b>2020</b>	<b>2019</b>
<b>Fund Balance, Beginning of Year</b>	403,190	434,386
Net Income (Loss) for the Year	111,052	(31,196)
<b>Fund Balance, End of Year</b>	<u>514,242</u>	<u>403,190</u>