

UNAUDITED**Nova Scotia Environmental Trust
Statement of Financial Position
As at March 31, 2020**

	2020	2019
Assets		
Cash	438,625	86,835
Investments	-	343,371
Total Assets	<u>438,625</u>	<u>430,206</u>
Total Liabilities	<u>—</u>	<u>—</u>
Fund Balance	<u>438,625</u>	<u>430,206</u>

**Nova Scotia Environmental Trust
Statement of Operations
For the Fiscal Year Ended March 31, 2020**

	2020	2019
Revenue		
Investment Income	8,419	7,576
Total Revenue	<u>8,419</u>	<u>7,576</u>
Total Expenses	<u>—</u>	<u>—</u>
Net Income	<u>8,419</u>	<u>7,576</u>

**Nova Scotia Environmental Trust
Statement of Fund Balance
As at March 31, 2020**

	2020	2019
Fund Balance, Beginning of Year	430,206	422,630
Net Income for the Year	8,419	7,576
Fund Balance, End of Year	<u>438,625</u>	<u>430,206</u>