

UNAUDITED**Nova Scotia Harness Racing Fund
Statement of Financial Position
As at March 31, 2020**

	2020	2019
Assets		
Cash	25,966	31,244
Total Assets	<u>25,966</u>	<u>31,244</u>
Total Liabilities	<u>—</u>	<u>—</u>
Fund Balance	<u>25,966</u>	<u>31,244</u>

**Nova Scotia Harness Racing Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2020**

	2020	2019
Revenue		
Advances into the Fund	1,000,000	1,000,000
Investment Income	7,047	5,323
Total Revenue	<u>1,007,047</u>	<u>1,005,323</u>
Expenses		
Disbursements for Fund Purposes	1,012,325	976,018
Total Expenses	<u>1,012,325</u>	<u>976,018</u>
Net Income (Loss)	<u>(5,278)</u>	<u>29,305</u>

**Nova Scotia Harness Racing Fund
Statement of Fund Balance
As at March 31, 2020**

	2020	2019
Fund Balance, Beginning of Year	31,244	1,939
Net Income (Loss) for the Year	(5,278)	29,305
Fund Balance, End of Year	<u>25,966</u>	<u>31,244</u>