

**UNAUDITED****Nova Scotia Sportfish Habitat Fund  
Statement of Financial Position  
As at March 31, 2020**

	<b>2020</b>	<b>2019</b>
<b>Assets</b>		
Cash	68,362	80,860
Accounts Receivable	-	-
<b>Total Assets</b>	<u>68,362</u>	<u>80,860</u>
<b>Total Liabilities</b>	<u>4,380</u>	<u>13,787</u>
<b>Fund Balance</b>	<u>63,982</u>	<u>67,073</u>

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

	<b>2020</b>	<b>2019</b>
<b>Revenue</b>		
Fee Revenue	326,307	297,359
Bank interest	1,290	1,368
<b>Total Revenue</b>	<u>327,596</u>	<u>298,727</u>
<b>Expenses</b>		
Disbursements for Fund Purposes	330,687	311,146
<b>Total Expenses</b>	<u>330,687</u>	<u>311,146</u>
<b>Net Income (Loss)</b>	<u>(3,091)</u>	<u>(12,419)</u>

**Nova Scotia Sportfish Habitat Fund  
Statement of Fund Balance  
As at March 31, 2020**

	<b>2020</b>	<b>2019</b>
<b>Fund Balance, Beginning of Year</b>	67,073	79,492
Net Income (Loss) for the Year	(3,091)	(12,419)
<b>Fund Balance, End of Year</b>	<u>63,982</u>	<u>67,073</u>