

UNAUDITED

**Occupational Health and Safety
Statement of Financial Position
As at March 31, 2020**

	2020	2019
Assets		
Cash	427,047	11,427
Accounts Receivable	—	25,592
Investments	—	304,219
Total Assets	<u>427,047</u>	<u>341,238</u>
Liabilities		
Accounts Payable	20,000	—
Total Liabilities	<u>20,000</u>	<u>—</u>
Fund Balance	<u>407,047</u>	<u>341,238</u>

**Occupational Health and Safety
Statement of Operations
For the Fiscal Year Ended March 31, 2020**

	2020	2019
Revenue		
Advances into the Fund	78,842	91,538
Investment Income	6,967	5,731
Total Revenue	<u>85,809</u>	<u>97,269</u>
Expenses		
Disbursements for Fund Purposes	20,000	50,000
Total Expenses	<u>20,000</u>	<u>50,000</u>
Net Income	<u>65,809</u>	<u>47,269</u>

**Occupational Health and Safety
Statement of Fund Balance
As at March 31, 2020**

	2020	2019
Fund Balance, Beginning of Year	341,238	293,969
Net Income for the Year	65,809	47,269
Fund Balance, End of Year	<u>407,047</u>	<u>341,238</u>