

UNAUDITED

**Species at Risk Conservation Fund
Statement of Financial Position
As at March 31, 2020**

	2020	2019
Assets		
Cash	238,781	2,467
Accounts Receivable	280,945	—
Investments	-	265,619
Total Assets	<u>519,726</u>	<u>268,086</u>
Total Liabilities	<u>289,146</u>	<u>98,809</u>
Fund Balance	<u>230,580</u>	<u>169,277</u>

**Species at Risk Conservation Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2020**

	2020	2019
Revenue		
Advances into the Fund	346,674	32,505
Investment Income	869	4,130
Bank interest	2,906	121
Total Revenue	<u>350,449</u>	<u>36,755</u>
Expenses		
Disbursements for Fund Purposes	289,146	98,809
Total Expenses	<u>289,146</u>	<u>98,809</u>
Net Income (Loss)	<u>61,303</u>	<u>(62,054)</u>

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

	2020	2019
Fund Balance, Beginning of Year	169,277	231,331
Net Income (Loss) for the Year	61,303	(62,054)
Fund Balance, End of Year	<u>230,580</u>	<u>169,277</u>