

UNAUDITED**Sustainable Forestry Fund
Statement of Financial Position
As at March 31, 2020**

| | 2020 | 2019 |
|--------------------------|---------------|---------------|
| Assets | | |
| Cash | 83,165 | 382 |
| Investments | — | 80,944 |
| Total Assets | <u>83,165</u> | <u>81,326</u> |
| Total Liabilities | <u>—</u> | <u>—</u> |
| Fund Balance | <u>83,165</u> | <u>81,326</u> |

**Sustainable Forestry Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2020**

| | 2020 | 2019 |
|---------------------------------|--------------|--------------|
| Revenue | | |
| Silviculture fees | 228 | — |
| Investment Income | 350 | 2,272 |
| Bank interest | 1,261 | 45 |
| Total Revenue | <u>1,839</u> | <u>2,317</u> |
| Expenses | | |
| Disbursements for Fund Purposes | — | — |
| Total Expenses | <u>—</u> | <u>—</u> |
| Net Income | <u>1,839</u> | <u>2,317</u> |

**Sustainable Forestry Fund
Statement of Fund Balance
As at March 31, 2020**

| | 2020 | 2019 |
|--|---------------|---------------|
| Fund Balance, Beginning of Year | 81,326 | 79,009 |
| Net Income for the Year | 1,839 | 2,317 |
| Fund Balance, End of Year | <u>83,165</u> | <u>81,326</u> |