

**UNAUDITED**

**Victims' Assistance Fund  
Statement of Financial Position  
As at March 31, 2020**

	<b>2020</b>	<b>2019</b>
<b>Assets</b>		
Cash	2,003,423	550,358
Investments	—	802,798
<b>Total Assets</b>	<u>2,003,423</u>	<u>1,353,156</u>
<b>Liabilities</b>		
Accounts Payable	1,545,114	538,648
<b>Total Liabilities</b>	<u>1,545,114</u>	<u>538,648</u>
<b>Fund Balance</b>	<u>458,309</u>	<u>814,508</u>

**Victims' Assistance Fund  
Statement of Operations  
For the Fiscal Year Ended March 31, 2020**

	<b>2020</b>	<b>2019</b>
<b>Revenue</b>		
Advances into the Fund	1,618,333	1,906,351
Investment Income	29,191	21,354
<b>Total Revenue</b>	<u>1,647,524</u>	<u>1,927,705</u>
<b>Expenses</b>		
Disbursements for Fund Purposes	2,003,723	1,912,613
<b>Total Expenses</b>	<u>2,003,723</u>	<u>1,912,613</u>
<b>Net Income (Loss)</b>	<u>(356,199)</u>	<u>15,092</u>

**Victims' Assistance Fund  
Statement of Fund Balance  
As at March 31, 2020**

	<b>2020</b>	<b>2019</b>
<b>Fund Balance, Beginning of Year</b>	814,508	799,416
Net Income (Loss) for the Year	(356,199)	15,092
<b>Fund Balance, End of Year</b>	<u>458,309</u>	<u>814,508</u>