

UNAUDITED

**Gaming Addiction Treatment Trust Fund
Statement of Financial Position
As at March 31**

	2021	2020
Assets		
Cash	3,129,876	2,868,586
Accounts Receivable	340,620	333,960
Total Assets	3,470,496	3,202,546
Liabilities		
Accounts Payable	1,196,706	1,113,577
Total Liabilities	1,196,706	1,113,577
Fund Balance	2,273,790	2,088,969

**Gaming Addiction Treatment Trust Fund
Statement of Operations
For the Fiscal Year Ended March 31**

	2021	2020
Revenue		
Advances into the Fund	1,362,480	1,335,840
Investment Income	19,046	45,610
Total Revenue	1,381,526	1,381,450
Expenses		
Disbursements for Fund Purposes	1,196,705	1,113,577
Total Expenses	1,196,705	1,113,577
Net Income (Loss)	184,821	267,873

**Gaming Addiction Treatment Trust Fund
Statement of Fund Balance
As at March 31**

	2021	2020
Fund Balance, Beginning of Year	2,088,969	1,821,096
Net Income (Loss) for the Year	184,821	267,873
Fund Balance, End of Year	2,273,790	2,088,969