

UNAUDITED**Habitat Conservation Fund
Statement of Financial Position
As at March 31**

	2021	2020
Assets		
Cash	666,605	696,720
Accounts Receivable	47,560	4,088
Total Assets	<u>714,165</u>	<u>700,808</u>
Liabilities		
Accounts Payable	72,808	186,566
Total Liabilities	<u>72,808</u>	<u>186,566</u>
Fund Balance	<u>641,357</u>	<u>514,242</u>

**Habitat Conservation Fund
Statement of Operations
For the Fiscal Year Ended March 31**

	2021	2020
Revenue		
Advances into the Fund	195,626	288,577
Investment Income	—	1,848
Bank interest	4,297	7,193
Total Revenue	<u>199,923</u>	<u>297,618</u>
Expenses		
Disbursements for Fund Purposes	72,808	186,566
Total Expenses	<u>72,808</u>	<u>186,566</u>
Net Income	<u>127,115</u>	<u>111,052</u>

**Habitat Conservation Fund
Statement of Fund Balance
As at March 31**

	2021	2020
Fund Balance, Beginning of Year	514,242	403,190
Net Income for the Year	127,115	111,052
Fund Balance, End of Year	<u>641,357</u>	<u>514,242</u>