

UNAUDITED**Nova Scotia Harness Racing Fund
Statement of Financial Position
As at March 31**

	2021	2020
Assets		
Cash	18,393	25,966
Total Assets	<u>18,393</u>	<u>25,966</u>
Liabilities		
Accounts Payable	3,450	—
Total Liabilities	<u>3,450</u>	<u>—</u>
Fund Balance	<u>14,943</u>	<u>25,966</u>

**Nova Scotia Harness Racing Fund
Statement of Operations
For the Fiscal Year Ended March 31**

	2021	2020
Revenue		
Advances into the Fund	1,000,000	1,000,000
Investment Income	3,386	7,047
Total Revenue	<u>1,003,386</u>	<u>1,007,047</u>
Expenses		
Disbursements for Fund Purposes	1,014,409	1,012,325
Total Expenses	<u>1,014,409</u>	<u>1,012,325</u>
Net Income	<u>(11,023)</u>	<u>(5,278)</u>

**Nova Scotia Harness Racing Fund
Statement of Fund Balance
As at March 31**

	2021	2020
Fund Balance, Beginning of Year	25,966	31,244
Net Income for the Year	(11,023)	(5,278)
Fund Balance, End of Year	<u>14,943</u>	<u>25,966</u>