

UNAUDITED**Nova Scotia Sportfish Habitat Fund
Statement of Financial Position
As at March 31**

	2021	2020
Assets		
Cash	65,151	68,362
Accounts Receivable	78,189	—
Total Assets	<u>143,340</u>	<u>68,362</u>
Liabilities		
Accounts Payable		4,380
Total Liabilities	<u>—</u>	<u>4,380</u>
Fund Balance	<u>143,340</u>	<u>63,982</u>

**Nova Scotia Sportfish Habitat Fund
Statement of Operations
For the Fiscal Year Ended March 31**

	2021	2020
Revenue		
Fee Revenue	367,560	326,307
Bank interest	498	1,290
Total Revenue	<u>368,058</u>	<u>327,597</u>
Expenses		
Disbursements for Fund Purposes	288,700	330,688
Total Expenses	<u>288,700</u>	<u>330,688</u>
Net Income	<u>79,358</u>	<u>(3,091)</u>

**Nova Scotia Sportfish Habitat Fund
Statement of Fund Balance
As at March 31**

	2021	2020
Fund Balance, Beginning of Year	63,982	67,073
Net Income for the Year	79,358	(3,091)
Fund Balance, End of Year	<u>143,340</u>	<u>63,982</u>