

UNAUDITED

**Occupational Health and Safety Trust Fund
Statement of Financial Position
As at March 31**

	2021	2020
Assets		
Cash	391,530	427,047
Accounts Receivable	1,500	—
Total Assets	<u>393,030</u>	<u>427,047</u>
Liabilities		
Accounts Payable	—	20,000
Total Liabilities	<u>—</u>	<u>20,000</u>
Fund Balance	<u>393,030</u>	<u>407,047</u>

**Occupational Health and Safety Trust Fund
Statement of Operations
For the Fiscal Year Ended March 31**

	2021	2020
Revenue		
Advances into the Fund	52,874	78,842
Investment Income	3,057	6,967
Total Revenue	<u>55,931</u>	<u>85,809</u>
Expenses		
Disbursements for Fund Purposes	69,948	20,000
Total Expenses	<u>69,948</u>	<u>20,000</u>
Net Income	<u>(14,017)</u>	<u>65,809</u>

**Occupational Health and Safety Trust Fund
Statement of Fund Balance
As at March 31**

	2021	2020
Fund Balance, Beginning of Year	407,047	341,238
Net Income for the Year	(14,017)	65,809
Fund Balance, End of Year	<u>393,030</u>	<u>407,047</u>