

UNAUDITED

**Victims' Assistance Fund
Statement of Financial Position
As at March 31**

	2021	2020
Assets		
Cash	900,660	2,003,423
Interest receivable	139,841	—
Total Assets	<u>1,040,501</u>	<u>2,003,423</u>
Liabilities		
Accounts Payable	895,661	1,545,114
Total Liabilities	<u>895,661</u>	<u>1,545,114</u>
Fund Balance	<u>144,840</u>	<u>458,309</u>

**Victims' Assistance Fund
Statement of Operations
For the Fiscal Year Ended March 31**

	2021	2020
Revenue		
Advances into the Fund	995,691	1,618,333
Investment Income	—	29,191
Bank interest	3,101	—
Total Revenue	<u>998,792</u>	<u>1,647,524</u>
Expenses		
Disbursements for Fund Purposes	1,312,261	2,003,723
Total Expenses	<u>1,312,261</u>	<u>2,003,723</u>
Net Income	<u>(313,469)</u>	<u>(356,199)</u>

**Victims' Assistance Fund
Statement of Fund Balance
As at March 31**

	2021	2020
Fund Balance, Beginning of Year	458,309	814,508
Net Income for the Year	(313,469)	(356,199)
Fund Balance, End of Year	<u>144,840</u>	<u>458,309</u>