

UNAUDITED

**Gaming Addiction Treatment Trust Fund
Statement of Financial Position
As at March 31**

	2022	2021
Assets		
Cash	3,331,010	3,129,876
Accounts Receivable	2,272	340,620
Total Assets	<u>3,333,282</u>	<u>3,470,496</u>
Liabilities		
Accounts Payable	1,142,514	1,196,706
Total Liabilities	<u>1,142,514</u>	<u>1,196,706</u>
Fund Balance	<u>2,190,768</u>	<u>2,273,790</u>

**Gaming Addiction Treatment Trust Fund
Statement of Operations
For the Fiscal Year Ended March 31**

	2022	2021
Revenue		
Advances into the Fund	1,040,310	1,362,480
Investment Income	19,182	19,046
Total Revenue	<u>1,059,492</u>	<u>1,381,526</u>
Expenses		
Disbursements for Fund Purposes	1,142,514	1,196,705
Total Expenses	<u>1,142,514</u>	<u>1,196,705</u>
Net Income (Loss)	<u>(83,022)</u>	<u>184,821</u>

**Gaming Addiction Treatment Trust Fund
Statement of Fund Balance
As at March 31**

	2022	2021
Fund Balance, Beginning of Year	2,273,790	2,088,969
Net Income (Loss) for the Year	(83,022)	184,821
Fund Balance, End of Year	<u>2,190,768</u>	<u>2,273,790</u>