

UNAUDITED

**Habitat Conservation Fund
Statement of Financial Position
As at March 31**

	2022	2021
Assets		
Cash	645,576	666,606
Accounts Receivable	194,275	47,560
Total Assets	<u>839,851</u>	<u>714,166</u>
Liabilities		
Accounts Payable	145,240	72,808
Total Liabilities	<u>145,240</u>	<u>72,808</u>
Fund Balance	<u>694,611</u>	<u>641,358</u>

**Habitat Conservation Fund
Statement of Operations
For the Fiscal Year Ended March 31**

	2022	2021
Revenue		
Advances into the Fund	194,275	195,626
Bank interest	4,218	4,298
Total Revenue	<u>198,493</u>	<u>199,924</u>
Expenses		
Disbursements for Fund Purposes	145,240	72,808
Total Expenses	<u>145,240</u>	<u>72,808</u>
Net Income	<u>53,253</u>	<u>127,116</u>

**Habitat Conservation Fund
Statement of Fund Balance
As at March 31**

	2022	2021
Fund Balance, Beginning of Year	641,358	514,242
Net Income for the Year	53,253	127,116
Fund Balance, End of Year	<u>694,611</u>	<u>641,358</u>