

**UNAUDITED****Nova Scotia Harness Racing Fund  
Statement of Financial Position  
As at March 31**

	<b>2022</b>	<b>2021</b>
<b>Assets</b>		
Cash	41,010	18,393
<b>Total Assets</b>	<u>41,010</u>	<u>18,393</u>
<b>Liabilities</b>		
Accounts Payable	28,695	3,450
<b>Total Liabilities</b>	<u>28,695</u>	<u>3,450</u>
<b>Fund Balance</b>	<u>12,315</u>	<u>14,943</u>

**Nova Scotia Harness Racing Fund  
Statement of Operations  
For the Fiscal Year Ended March 31**

	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
Advances into the Fund	1,000,000	1,000,000
Investment Income	2,917	3,386
<b>Total Revenue</b>	<u>1,002,917</u>	<u>1,003,386</u>
<b>Expenses</b>		
Disbursements for Fund Purposes	1,005,545	1,014,409
<b>Total Expenses</b>	<u>1,005,545</u>	<u>1,014,409</u>
<b>Net Income</b>	<u>(2,628)</u>	<u>(11,023)</u>

**Nova Scotia Harness Racing Fund  
Statement of Fund Balance  
As at March 31**

	<b>2022</b>	<b>2021</b>
<b>Fund Balance, Beginning of Year</b>	14,943	25,966
Net Income for the Year	(2,628)	(11,023)
<b>Fund Balance, End of Year</b>	<u>12,315</u>	<u>14,943</u>