

UNAUDITED**Nova Scotia Sportfish Habitat Fund
Statement of Financial Position
As at March 31**

	2022	2021
Assets		
Cash	115,615	65,151
Accounts Receivable	1,135	78,189
Total Assets	<u>116,750</u>	<u>143,340</u>
Total Liabilities	<u>—</u>	<u>—</u>
Fund Balance	<u>116,750</u>	<u>143,340</u>

**Nova Scotia Sportfish Habitat Fund
Statement of Operations
For the Fiscal Year Ended March 31**

	2022	2021
Revenue		
Fee Revenue	331,564	367,560
Bank interest	871	498
Total Revenue	<u>332,435</u>	<u>368,058</u>
Expenses		
Disbursements for Fund Purposes	359,025	288,700
Total Expenses	<u>359,025</u>	<u>288,700</u>
Net Income	<u>(26,590)</u>	<u>79,358</u>

**Nova Scotia Sportfish Habitat Fund
Statement of Fund Balance
As at March 31**

	2022	2021
Fund Balance, Beginning of Year	143,340	63,982
Net Income for the Year	(26,590)	79,358
Fund Balance, End of Year	<u>116,750</u>	<u>143,340</u>