

**UNAUDITED**

**Species at Risk Conservation Fund  
Statement of Financial Position  
As at March 31**

	<b>2022</b>	<b>2021</b>
<b>Assets</b>		
Cash	148,138	163,198
Accounts Receivable	384,461	262,672
<b>Total Assets</b>	<u>532,599</u>	<u>425,870</u>
<b>Liabilities</b>		
Accounts Payable	197,095	146,527
<b>Total Liabilities</b>	<u>197,095</u>	<u>146,527</u>
<b>Fund Balance</b>	<u>335,504</u>	<u>279,343</u>

**Species at Risk Conservation Fund  
Statement of Operations  
For the Fiscal Year Ended March 31**

	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
Advances into the Fund	384,461	280,602
Bank interest	1,700	1,846
<b>Total Revenue</b>	<u>386,161</u>	<u>282,448</u>
<b>Expenses</b>		
Disbursements for Fund Purposes	330,000	233,685
<b>Total Expenses</b>	<u>330,000</u>	<u>233,685</u>
<b>Net Income</b>	<u>56,161</u>	<u>48,763</u>

**Species at Risk Conservation Fund  
Statement of Fund Balance  
As at March 31**

	<b>2022</b>	<b>2021</b>
<b>Fund Balance, Beginning of Year</b>	279,343	230,580
Net Income for the Year	56,161	48,763
<b>Fund Balance, End of Year</b>	<u>335,504</u>	<u>279,343</u>