

**UNAUDITED**

**Victims' Assistance Fund  
Statement of Financial Position  
As at March 31**

	<b>2022</b>	<b>2021</b>
<b>Assets</b>		
Cash	581,657	900,660
Accounts Receivable	—	139,841
<b>Total Assets</b>	<u>581,657</u>	<u>1,040,501</u>
<b>Liabilities</b>		
Accounts Payable	—	895,661
<b>Total Liabilities</b>	<u>—</u>	<u>895,661</u>
<b>Fund Balance</b>	<u>581,657</u>	<u>144,840</u>

**Victims' Assistance Fund  
Statement of Operations  
For the Fiscal Year Ended March 31**

	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
Advances into the Fund	1,050,235	995,691
Bank interest	583	3,101
<b>Total Revenue</b>	<u>1,050,818</u>	<u>998,792</u>
<b>Expenses</b>		
Disbursements for Fund Purposes	614,001	1,312,261
<b>Total Expenses</b>	<u>614,001</u>	<u>1,312,261</u>
<b>Net Income</b>	<u>436,817</u>	<u>(313,469)</u>

**Victims' Assistance Fund  
Statement of Fund Balance  
As at March 31**

	<b>2022</b>	<b>2021</b>
<b>Fund Balance, Beginning of Year</b>	144,840	458,309
Net Income for the Year	436,817	(313,469)
<b>Fund Balance, End of Year</b>	<u>581,657</u>	<u>144,840</u>