

UNAUDITED**Gaming Addiction Treatment Trust Fund
Statement of Financial Position
As at March 31**

	2023	2022
Assets		
Cash	3,671,391	3,331,010
Accounts Receivable	15,090	2,272
Total Assets	<u>3,686,481</u>	<u>3,333,282</u>
Liabilities		
Accounts Payable	1,213,352	1,142,514
Total Liabilities	<u>1,213,352</u>	<u>1,142,514</u>
Fund Balance	<u>2,473,129</u>	<u>2,190,768</u>

**Gaming Addiction Treatment Trust Fund
Statement of Operations
For the Fiscal Year Ended March 31**

	2023	2022
Revenue		
Advances into the Fund	1,412,049	1,040,310
Investment Income	83,664	19,182
Total Revenue	<u>1,495,713</u>	<u>1,059,492</u>
Expenses		
Disbursements for Fund Purposes	1,213,352	1,142,514
Total Expenses	<u>1,213,352</u>	<u>1,142,514</u>
Net Income (Loss)	<u>282,361</u>	<u>(83,022)</u>

**Gaming Addiction Treatment Trust Fund
Statement of Fund Balance
As at March 31**

	2023	2022
Fund Balance, Beginning of Year	2,190,768	2,273,790
Net Income (Loss) for the Year	282,361	(83,022)
Fund Balance, End of Year	<u>2,473,129</u>	<u>2,190,768</u>