

UNAUDITED

**Habitat Conservation Fund
Statement of Financial Position
As at March 31**

	2023	2022
Assets		
Cash	715,680	645,576
Accounts Receivable	181,719	194,275
Total Assets	<u>897,399</u>	<u>839,851</u>
Liabilities		
Accounts Payable	176,211	145,240
Total Liabilities	<u>176,211</u>	<u>145,240</u>
Fund Balance	<u>721,188</u>	<u>694,611</u>

**Habitat Conservation Fund
Statement of Operations
For the Fiscal Year Ended March 31**

	2023	2022
Revenue		
Advances into the Fund	178,740	194,275
Bank Interest	24,048	4,218
Total Revenue	<u>202,788</u>	<u>198,493</u>
Expenses		
Disbursements for Fund Purposes	176,211	145,240
Total Expenses	<u>176,211</u>	<u>145,240</u>
Net Income (Loss)	<u>26,577</u>	<u>53,253</u>

**Habitat Conservation Fund
Statement of Fund Balance
As at March 31**

	2023	2022
Fund Balance, Beginning of Year	694,611	641,358
Net Income (Loss) for the Year	26,577	53,253
Fund Balance, End of Year	<u>721,188</u>	<u>694,611</u>