

UNAUDITED**Nova Scotia Environmental Trust
Statement of Financial Position
As at March 31**

	2023	2022
Assets		
Cash	438,235	444,856
Interest Receivable	1,823	—
Total Assets	<u>440,058</u>	<u>444,856</u>
Liabilities		
Accounts Payable	6,900	—
Total Liabilities	<u>6,900</u>	<u>—</u>
Fund Balance	<u>433,158</u>	<u>444,856</u>

**Nova Scotia Environmental Trust
Statement of Operations
For the Fiscal Year Ended March 31**

	2023	2022
Revenue		
Bank Interest	15,202	2,881
Total Revenue	<u>15,202</u>	<u>2,881</u>
Expenses		
Disbursements for Fund Purposes	26,900	—
Total Expenses	<u>26,900</u>	<u>—</u>
Net Income (Loss)	<u>(11,698)</u>	<u>2,881</u>

**Nova Scotia Environmental Trust
Statement of Fund Balance
As at March 31**

	2023	2022
Fund Balance, Beginning of Year	444,856	441,975
Net Income (Loss) for the Year	(11,698)	2,881
Fund Balance, End of Year	<u>433,158</u>	<u>444,856</u>