

UNAUDITED**Nova Scotia Harness Racing Fund
Statement of Financial Position
As at March 31**

	2023	2022
Assets		
Cash	281,911	41,010
Total Assets	<u>281,911</u>	<u>41,010</u>
Liabilities		
Accounts Payable	51,637	28,695
Total Liabilities	<u>51,637</u>	<u>28,695</u>
Fund Balance	<u>230,274</u>	<u>12,315</u>

**Nova Scotia Harness Racing Fund
Statement of Operations
For the Fiscal Year Ended March 31**

	2023	2022
Revenue		
Advances into the Fund	1,200,000	1,000,000
Investment Income	12,586	2,917
Total Revenue	<u>1,212,586</u>	<u>1,002,917</u>
Expenses		
Disbursements for Fund Purposes	994,627	1,005,545
Total Expenses	<u>994,627</u>	<u>1,005,545</u>
Net Income (Loss)	<u>217,959</u>	<u>(2,628)</u>

**Nova Scotia Harness Racing Fund
Statement of Fund Balance
As at March 31**

	2023	2022
Fund Balance, Beginning of Year	12,315	14,943
Net Income (Loss) for the Year	217,959	(2,628)
Fund Balance, End of Year	<u>230,274</u>	<u>12,315</u>