

UNAUDITED**Nova Scotia Sportfish Habitat Fund
Statement of Financial Position
As at March 31**

	2023	2022
Assets		
Cash	83,370	115,615
Accounts Receivable	248	1,135
Total Assets	<u>83,618</u>	<u>116,750</u>
Total Liabilities	<u>—</u>	<u>—</u>
Fund Balance	<u>83,618</u>	<u>116,750</u>

**Nova Scotia Sportfish Habitat Fund
Statement of Operations
For the Fiscal Year Ended March 31**

	2023	2022
Revenue		
Fee Revenue	303,547	331,564
Bank Interest	3,569	871
Total Revenue	<u>307,116</u>	<u>332,435</u>
Expenses		
Disbursements for Fund Purposes	340,248	359,025
Total Expenses	<u>340,248</u>	<u>359,025</u>
Net Income (Loss)	<u>(33,132)</u>	<u>(26,590)</u>

**Nova Scotia Sportfish Habitat Fund
Statement of Fund Balance
As at March 31**

	2023	2022
Fund Balance, Beginning of Year	116,750	143,340
Net Income (Loss) for the Year	(33,132)	(26,590)
Fund Balance, End of Year	<u>83,618</u>	<u>116,750</u>