

UNAUDITED

**Species-at-risk Conservation Fund
Statement of Financial Position
As at March 31**

| | 2023 | 2022 |
|--------------------------|----------------|----------------|
| Assets | | |
| Cash | 501,407 | 148,138 |
| Accounts Receivable | 207,992 | 384,461 |
| Total Assets | <u>709,399</u> | <u>532,599</u> |
| Liabilities | | |
| Accounts Payable | 282,563 | 197,095 |
| Total Liabilities | <u>282,563</u> | <u>197,095</u> |
| Fund Balance | <u>426,836</u> | <u>335,504</u> |

**Species-at-risk Conservation Fund
Statement of Operations
For the Fiscal Year Ended March 31**

| | 2023 | 2022 |
|---------------------------------|----------------|----------------|
| Revenue | | |
| Advances into the Fund | 205,906 | 384,461 |
| Bank Interest | 12,926 | 1,700 |
| Total Revenue | <u>218,832</u> | <u>386,161</u> |
| Expenses | | |
| Disbursements for Fund Purposes | 127,500 | 330,000 |
| Total Expenses | <u>127,500</u> | <u>330,000</u> |
| Net Income (Loss) | <u>91,332</u> | <u>56,161</u> |

**Species-at-risk Conservation Fund
Statement of Fund Balance
As at March 31**

| | 2023 | 2022 |
|----------------------------------------|----------------|----------------|
| Fund Balance, Beginning of Year | 335,504 | 279,343 |
| Net Income (Loss) for the Year | 91,332 | 56,161 |
| Fund Balance, End of Year | <u>426,836</u> | <u>335,504</u> |