

UNAUDITED**Sustainable Forestry Fund
Statement of Financial Position
As at March 31**

	2023	2022
Assets		
Cash	87,386	84,802
Total Assets	<u>87,386</u>	<u>84,802</u>
Total Liabilities	<u>—</u>	<u>—</u>
Fund Balance	<u>87,386</u>	<u>84,802</u>

**Sustainable Forestry Fund
Statement of Operations
For the Fiscal Year Ended March 31**

	2023	2022
Revenue		
Bank Interest	2,584	550
Total Revenue	<u>2,584</u>	<u>550</u>
Total Expenses	<u>—</u>	<u>—</u>
Net Income (Loss)	<u>2,584</u>	<u>550</u>

**Sustainable Forestry Fund
Statement of Fund Balance
As at March 31**

	2023	2022
Fund Balance, Beginning of Year	84,802	84,252
Net Income (Loss) for the Year	2,584	550
Fund Balance, End of Year	<u>87,386</u>	<u>84,802</u>