

UNAUDITED

**Victims' Assistance Fund
Statement of Financial Position
As at March 31**

	2023	2022
Assets		
Cash	301,428	581,657
Accounts Receivable	194,532	—
Total Assets	<u>495,960</u>	<u>581,657</u>
Total Liabilities	<u>—</u>	<u>—</u>
Fund Balance	<u>495,960</u>	<u>581,657</u>

**Victims' Assistance Fund
Statement of Operations
For the Fiscal Year Ended March 31**

	2023	2022
Revenue		
Advances into the Fund	1,279,155	1,050,235
Bank Interest	9,202	583
Total Revenue	<u>1,288,357</u>	<u>1,050,818</u>
Expenses		
Disbursements for Fund Purposes	1,374,054	614,001
Total Expenses	<u>1,374,054</u>	<u>614,001</u>
Net Income (Loss)	<u>(85,697)</u>	<u>436,817</u>

**Victims' Assistance Fund
Statement of Fund Balance
As at March 31**

	2023	2022
Fund Balance, Beginning of Year	581,657	144,840
Net Income (Loss) for the Year	(85,697)	436,817
Fund Balance, End of Year	<u>495,960</u>	<u>581,657</u>