

**UNAUDITED**

**Species at Risk Conservation Fund  
Statement of Financial Position  
As at March 31, 2016**

	<b>2016</b>	<b>2015</b>
<b>Assets</b>		
Cash	352	36,836
Accounts Receivable	3,045	-
Investments	127,315	49,597
<b>Total Assets</b>	<u>130,712</u>	<u>86,433</u>
<b>Liabilities</b>		
Accounts Payable	—	-
<b>Total Liabilities</b>	<u>—</u>	<u>-</u>
<b>Fund Balance</b>	<u>130,712</u>	<u>86,433</u>

**Species at Risk Conservation Fund  
Statement of Operations  
For the Fiscal Year Ended March 31, 2016**

	<b>2016</b>	<b>2015</b>
<b>Revenue</b>		
Advances into the Fund	46,112	30,457
Investment Income	689	696
Bank interest	3	-
<b>Total Revenue</b>	<u>46,804</u>	<u>31,153</u>
<b>Total Expenses</b>	<u>2,525</u>	<u>4,547</u>
<b>Net Income</b>	<u>44,279</u>	<u>26,606</u>

**Species at Risk Conservation Fund  
Statement of Fund Balance  
As at March 31, 2016**

	<b>2016</b>	<b>2015</b>
<b>Fund Balance, Beginning of Year</b>	86,433	59,827
Net Income (Loss) for the Year	44,279	26,606
<b>Fund Balance, End of Year</b>	<u>130,712</u>	<u>86,433</u>