

## FINANCIAL STATEMENTS (31 MARCH 2017)

### Statement of Financial Position

ASSETS	2017	2016
Cash/Investments	2,071,948	1,996,302
Accounts receivable	941	3,929
Prepaid expense	3,708	3,443
Loans Receivable	1,552,869	1,552,869
<b>TOTAL ASSETS</b>	<b>\$3,629,466</b>	<b>\$3,556,543</b>
<b>LIABILITIES</b>		
Accounts payable	37,008	56,687
Loan payable to Western Economic Diversification	600,000	600,000
<b>RESERVES (Deficit)</b>		
Unrestricted Reserve	49,957	49,957
Restricted Reserves		
Investment Funds	2,964,759	2,849,899
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>3,651,724</b>	<b>3,556,543</b>