

## FINANCIAL STATEMENTS (31 MARCH 2018)

### Statement of Financial Position

ASSETS	2018	2017
Cash/Investments	2,332,716	2,071,948
Accounts receivable	967	941
Prepaid expense	4,040	3,708
Loans Receivable	1,345,354	1,575,127
<b>TOTAL ASSETS</b>	<b>\$3,683,077</b>	<b>\$3,651,724</b>
<b>LIABILITIES</b>		
Accounts payable	10,500	37,008
Loan payable to Western Economic Diversification	600,000	600,000
<b>RESERVES (Deficit)</b>		
Unrestricted Reserve	49,957	49,957
Restricted Reserves		
Investment Funds	3,022,620	2,964,759
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>3,683,077</b>	<b>3,651,724</b>