

FINANCIAL STATEMENTS (31 MARCH 2019)

Statement of Financial Position

ASSETS	2019	2018
Cash/Investments	1,370,431	2,332,716
Accounts receivable	4,766	967
Prepaid expense	4,335	4,040
Loans Receivable	2,420,194	1,345,354
TOTAL ASSETS	\$3,799,726	\$3,683,077
LIABILITIES		
Accounts payable	35,378	10,500
Loan payable to Western Economic Diversification	600,000	600,000
RESERVES (Deficit)		
Unrestricted Reserve	49,957	49,957
Restricted Reserves		
Investment Funds	3,114,391	3,022,620
TOTAL LIABILITIES AND RESERVES	3,799,726	3,683,077