

**FINANCIAL LITERACY FUND  
STATEMENT OF RECEIPTS AND DISBURSEMENTS**

**For the Year Ended March 31, 2020  
(with comparative figures for the year ended March 31, 2019)**

	<b>2020</b>	<b>2019</b>
	\$	\$
Balance, beginning of year.....	<u>205,759</u>	<u>186,223</u>
<b>RECEIPTS:</b>		
Pay Day Loan Lenders and High Cost Credit Grantors.....	<u>49,000</u>	<u>42,500</u>
<b>DISBURSEMENTS:</b>		
Payments.....	<u>10,575</u>	<u>22,964</u>
Balance, end of year.....	<u>244,184</u>	<u>205,759</u>

NOTE: The Financial Literacy Fund was established on February 18, 2011 for the purpose of educating the public on matters related to financial literacy.