

**COUNCIL OF ATLANTIC PREMIERS  
TRUST FUND  
GULF OF MAINE COUNCIL CANADIAN ASSOCIATION OF DELEGATES  
STATEMENT OF CHANGE IN TRUST FUND BALANCE  
FOR THE 12 MONTHS ENDED March 31, 2017**

2016-17

**REVENUE**

Province of New Brunswick - Fisheries	0.00
Province of New Brunswick - Environment	10,000.00
Province of Nova Scotia - Fisheries & Aqua	10,000.00
Province of Nova Scotia - Environment	0.00
Federal Government	101,221.00
State of Maine	0.00
State of New Hampshire	0.00
Yarmouth Forum	0.00
Env. Canada Funding Agreement	0.00
	<u>121,221.00</u>
 Interest	 303.80
	<u>121,524.80</u>

**EXPENDITURES**

Gulf of Maine Newsletter	0.00
Gulf of Maine Secretariat	121,221.00
Gulf of Maine BOFEP	0.00
Gulf of Maine - Meeting	0.00
Gulf of Maine - Regional Sewage Workshop	0.00
Gulf of Maine - Yarmouth Forum	0.00
	<u>121,221.00</u>
 Increase/(decrease) in trust fund during the year	 303.80
 Trust fund balance - beginning of year	 <u>2,635.84</u>
 Trust fund balance - end of year	 <u><u>2,939.64</u></u>