

*UNAUDITED*

**Vive l'Acadie Community Fund  
Statement of Financial Position  
As at March 31, 2014**

	<b>2014</b>	<b>2013</b>
<b>Assets</b>		
Cash	22,128	8,221
Accounts Receivable	2,700	21,850
<b>Total Assets</b>	<u>24,828</u>	<u>30,071</u>
<b>Liabilities</b>		
Accounts Payable	—	30,050
<b>Total Liabilities</b>	<u>—</u>	<u>30,050</u>
<b>Fund Balance</b>	<u>24,828</u>	<u>21</u>

**Vive l'Acadie Community Fund  
Statement of Operations  
For the Fiscal Year Ended March 31, 2014**

	<b>2014</b>	<b>2013</b>
<b>Revenue</b>		
License Plate Sales	24,800	21,850
Investment Income	7	21
<b>Total Revenue</b>	<u>24,807</u>	<u>21,871</u>
<b>Expenses</b>		
Disbursements for Fund Purposes	—	21,850
<b>Total Expenses</b>	<u>—</u>	<u>21,850</u>
<b>Net Income</b>	<u>24,807</u>	<u>21</u>

**Vive l'Acadie Community Fund  
Statement of Fund Balance  
As at March 31, 2014**

	<b>2014</b>	<b>2013</b>
<b>Fund Balance, Beginning of Year</b>	21	—
Net Income for the Year	24,807	21
<b>Fund Balance, End of Year</b>	<u>24,828</u>	<u>21</u>