UNAUDITED

Vive l'Acadie Community Fund Statement of Financial Position		
As at March 31, 2016	2016	2015
Assets		
Cash	27,554	25,043
Cash Receivable	5,550	5,200
Total Assets	33,104	30,243
Total Liabilities		
Fund Balance	33,104	30,243
Vive l'Acadie Community Fund Statement of Operations For the Fiscal Year Ended March 31, 2016	2016	2015
Revenue		
License Plate Sales	33,050	30,200
Investment Income	54	43
Total Revenue	33,104	30,243
Total Expenses	30,200	24,800
Net Income	2,904	5,443
Vivo II Acadia Community Fund		
Vive l'Acadie Community Fund Statement of Fund Balance		
As at March 31, 2016	2016	2015
Fund Balance, Beginning of Year	30,243	24,828
Net Income (Loss) for the Year	2,861	5,415
Fund Balance, End of Year	33,104	30,243
•	, -	, -