

**UNAUDITED**

**Vive l'Acadie Community Fund  
Statement of Financial Position  
As at March 31, 2017**

	<b>2017</b>	<b>2016</b>
<b>Assets</b>		
Cash	32,104	27,554
Cash Receivable	4,350	5,550
<b>Total Assets</b>	<u>36,454</u>	<u>33,104</u>
<b>Total Liabilities</b>	<u>—</u>	<u>—</u>
<b>Fund Balance</b>	<u>36,454</u>	<u>33,104</u>

**Vive l'Acadie Community Fund  
Statement of Operations  
For the Fiscal Year Ended March 31, 2017**

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
License Plate Sales	36,400	33,050
Investment Income	—	54
<b>Total Revenue</b>	<u>36,400</u>	<u>33,104</u>
<b>Total Expenses</b>	<u>33,050</u>	<u>30,200</u>
<b>Net Income</b>	<u>3,350</u>	<u>2,904</u>

**Vive l'Acadie Community Fund  
Statement of Fund Balance  
As at March 31, 2017**

	<b>2017</b>	<b>2016</b>
<b>Fund Balance, Beginning of Year</b>	33,104	30,200
Net Income for the Year	3,350	2,904
<b>Fund Balance, End of Year</b>	<u>36,454</u>	<u>33,104</u>