

**UNAUDITED**

**Vive l'Acadie Community Fund  
Statement of Financial Position  
As at March 31, 2018**

	<b>2018</b>	<b>2017</b>
<b>Assets</b>		
Cash	35,607	32,104
Cash Receivable	3,700	4,350
<b>Total Assets</b>	<u>39,307</u>	<u>36,454</u>
<b>Total Liabilities</b>	<u>—</u>	<u>—</u>
<b>Fund Balance</b>	<u>39,307</u>	<u>36,454</u>

**Vive l'Acadie Community Fund  
Statement of Operations  
For the Fiscal Year Ended March 31, 2018**

	<b>2018</b>	<b>2017</b>
<b>Revenue</b>		
License Plate Sales	38,900	36,400
Investment Income	353	-
<b>Total Revenue</b>	<u>39,253</u>	<u>36,400</u>
<b>Total Expenses</b>	<u>36,400</u>	<u>33,050</u>
<b>Net Income</b>	<u>2,853</u>	<u>3,350</u>

**Vive l'Acadie Community Fund  
Statement of Fund Balance  
As at March 31, 2018**

	<b>2018</b>	<b>2017</b>
<b>Fund Balance, Beginning of Year</b>	36,454	33,104
Net Income for the Year	2,853	3,350
<b>Fund Balance, End of Year</b>	<u>39,307</u>	<u>36,454</u>