

UNAUDITED

**Gaels Forward Special Purpose Fund
Statement of Financial Position
As at March 31, 2019**

	2019	2018
Assets		
Cash	3,290	—
Accounts Receivable	9,450	-
Total Assets	<u>12,740</u>	<u>—</u>
Liabilities		
Accounts Payable	12,700	
Total Liabilities	<u>12,700</u>	<u>—</u>
Fund Balance	<u>40</u>	<u>—</u>

**Gaels Forward Special Purpose Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2019**

	2019	2018
Revenue		
License plate sales	12,700	—
Bank interest	40	—
Total Revenue	<u>12,740</u>	<u>—</u>
Expenses		
Grant Expenses to the Gaelic Council of NS	12,700	—
Total Expenses	<u>12,700</u>	<u>—</u>
Net Income	<u>40</u>	<u>—</u>

**Gaels Forward Special Purpose Fund
Statement of Fund Balance
As at March 31, 2019**

	2019	2018
Fund Balance, Beginning of Year	—	—
Net Income for the Year	40	—
Fund Balance, End of Year	<u>40</u>	<u>—</u>