

UNAUDITED

**Mi'kmaw Youth Special Purpose Fund
Statement of Financial Position
As at March 31, 2019**

	2019	2018
Assets		
Cash	16,166	—
Investments	19,986	—
Total Assets	<u>36,152</u>	<u>—</u>
Liabilities		
Accounts Payable	31,032	—
Total Liabilities	<u>31,032</u>	<u>—</u>
Fund Balance	<u>5,120</u>	<u>—</u>

**Mi'kmaw Youth Special Purpose Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2019**

	2019	2018
Revenue		
Advances into the Fund	35,964	—
Bank interest	188	—
Total Revenue	<u>36,152</u>	<u>—</u>
Expenses		
Disbursements for Fund Purposes	31,032	—
Total Expenses	<u>31,032</u>	<u>—</u>
Net Income	<u>5,120</u>	<u>—</u>

**Mi'kmaw Youth Special Purpose Fund
Statement of Fund Balance
As at March 31, 2019**

	2019	2018
Fund Balance, Beginning of Year	—	—
Net Income for the Year	5,120	—
Fund Balance, End of Year	<u>5,120</u>	<u>—</u>