

UNAUDITED

**Vive l'Acadie Community Fund
Statement of Financial Position
As at March 31, 2019**

	2019	2018
Assets		
Cash	36,094	35,607
Cash Receivable	7,350	3,700
Total Assets	<u>43,444</u>	<u>39,307</u>
Total Liabilities	<u>2,350</u>	<u>—</u>
Fund Balance	<u>41,094</u>	<u>39,307</u>

**Vive l'Acadie Community Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2019**

	2019	2018
Revenue		
License Plate Sales	40,100	38,900
Investment Income	587	353
Total Revenue	<u>40,687</u>	<u>39,253</u>
Total Expenses	<u>38,900</u>	<u>36,400</u>
Net Income	<u>1,787</u>	<u>2,853</u>

**Vive l'Acadie Community Fund
Statement of Fund Balance
As at March 31, 2019**

	2019	2018
Fund Balance, Beginning of Year	39,307	36,454
Net Income for the Year	1,787	2,853
Fund Balance, End of Year	<u>41,094</u>	<u>39,307</u>