

UNAUDITED

**Gaels Forward Special Purpose Fund
Statement of Financial Position
As at March 31, 2020**

	2020	2019
Assets		
Cash	9,205	3,290
Accounts Receivable	1,350	9,450
Total Assets	<u>10,555</u>	<u>12,740</u>
Liabilities		
Accounts Payable	10,400	12,700
Total Liabilities	<u>10,400</u>	<u>12,700</u>
Fund Balance	<u>155</u>	<u>40</u>

**Gaels Forward Special Purpose Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2020**

	2020	2019
Revenue		
License plate sales	10,400	12,700
Bank interest	115	40
Total Revenue	<u>10,515</u>	<u>12,740</u>
Expenses		
Grant Expenses to the Gaelic Council of NS	10,400	12,700
Total Expenses	<u>10,400</u>	<u>12,700</u>
Net Income	<u>115</u>	<u>40</u>

**Gaels Forward Special Purpose Fund
Statement of Fund Balance
As at March 31, 2020**

	2020	2019
Fund Balance, Beginning of Year	40	—
Net Income for the Year	115	40
Fund Balance, End of Year	<u>155</u>	<u>40</u>