

UNAUDITED**Mi'kmaw Youth Special Purpose Fund
Statement of Financial Position
As at March 31, 2020**

	2020	2019
Assets		
Cash	5,345	16,166
Investments	17,023	19,986
Total Assets	<u>22,368</u>	<u>36,152</u>
Liabilities		
Accounts Payable	22,368	31,032
Total Liabilities	<u>22,368</u>	<u>31,032</u>
Fund Balance	<u>—</u>	<u>5,120</u>

**Mi'kmaw Youth Special Purpose Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2020**

	2020	2019
Revenue		
Advances into the Fund	17,023	35,964
Bank interest	225	188
Total Revenue	<u>17,248</u>	<u>36,152</u>
Expenses		
Disbursements for Fund Purposes	22,368	31,032
Total Expenses	<u>22,368</u>	<u>31,032</u>
Net Income (Loss)	<u>(5,120)</u>	<u>5,120</u>

**Mi'kmaw Youth Special Purpose Fund
Statement of Fund Balance
As at March 31, 2020**

	2020	2019
Fund Balance, Beginning of Year	5,120	—
Net Income (Loss) for the Year	(5,120)	5,120
Fund Balance, End of Year	<u>0</u>	<u>5,120</u>