

UNAUDITED

**Vive l'Acadie Community Fund
Statement of Financial Position
As at March 31, 2020**

	2020	2019
Assets		
Cash	39,233	36,094
Cash Receivable	8,950	7,350
Total Assets	<u>48,183</u>	<u>43,444</u>
Total Liabilities	<u>1,200</u>	<u>2,350</u>
Fund Balance	<u>46,983</u>	<u>41,094</u>

**Vive l'Acadie Community Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2020**

	2020	2019
Revenue		
License Plate Sales	45,250	40,100
Investment Income	739	587
Total Revenue	<u>45,989</u>	<u>40,687</u>
Expenses		
Grant expense to Acadian Communities	40,100	38,900
Total Expenses	<u>40,100</u>	<u>38,900</u>
Net Income	<u>5,889</u>	<u>1,787</u>

**Vive l'Acadie Community Fund
Statement of Fund Balance
As at March 31, 2020**

	2020	2019
Fund Balance, Beginning of Year	41,094	39,307
Net Income for the Year	5,889	1,787
Fund Balance, End of Year	<u>46,983</u>	<u>41,094</u>