

**UNAUDITED**
**Gàidheil Air Adhart (Gaels Forward Fund)**  
**Statement of Financial Position**  
**As at March 31**

	<b>2021</b>	<b>2020</b>
<b>Assets</b>		
Cash	8,288	9,205
Accounts Receivable	6,300	1,350
<b>Total Assets</b>	<b>14,588</b>	<b>10,555</b>
<b>Liabilities</b>		
Accounts Payable	14,350	10,400
<b>Total Liabilities</b>	<b>14,350</b>	<b>10,400</b>
<b>Fund Balance</b>	<b>238</b>	<b>155</b>

**Gàidheil Air Adhart (Gaels Forward Fund)**  
**Statement of Operations**  
**For the Fiscal Year Ended March 31**

	<b>2021</b>	<b>2020</b>
<b>Revenue</b>		
License Plate Sales	14,350	10,400
Bank interest	83	115
<b>Total Revenue</b>	<b>14,433</b>	<b>10,515</b>
<b>Expenses</b>		
Grant Expenses to the Gaelic Council of NS	14,350	10,400
<b>Total Expenses</b>	<b>14,350</b>	<b>10,400</b>
<b>Net Income</b>	<b>83</b>	<b>115</b>

**Gàidheil Air Adhart (Gaels Forward Fund)**  
**Statement of Fund Balance**  
**As at March 31**

	<b>2021</b>	<b>2020</b>
<b>Fund Balance, Beginning of Year</b>	<b>155</b>	<b>40</b>
Net Income for the Year	83	115
<b>Fund Balance, End of Year</b>	<b>238</b>	<b>155</b>