

UNAUDITED**Pengrowth Nova Scotia Energy Scholarship Fund
Statement of Financial Position
As at March 31**

	2021	2020
Assets		
Cash	2,154,348	2,273,272
Total Assets	<u>2,154,348</u>	<u>2,273,272</u>
Liabilities		
Accounts Payable	—	135,403
Total Liabilities	<u>—</u>	<u>135,403</u>
Fund Balance	<u>2,154,348</u>	<u>2,137,869</u>

**Pengrowth Nova Scotia Energy Scholarship Fund
Statement of Operations
For the Fiscal Year Ended March 31**

	2021	2020
Revenue		
Advances into the Fund	—	117,998
Investment Income	—	4,103
Bank interest	16,479	34,753
Total Revenue	<u>16,479</u>	<u>156,854</u>
Expenses		
Disbursements for Fund Purposes	—	135,403
Total Expenses	<u>—</u>	<u>135,403</u>
Net Income	<u>16,479</u>	<u>21,451</u>

**Pengrowth Nova Scotia Energy Scholarship Fund
Statement of Fund Balance
As at March 31**

	2021	2020
Fund Balance, Beginning of Year	2,137,869	2,116,418
Net Income for the Year	16,479	21,451
Fund Balance, End of Year	<u>2,154,348</u>	<u>2,137,869</u>