

UNAUDITED**Scotia Learning Technology Refresh Fund
Statement of Financial Position
As at March 31**

	2021	2020
Assets		
Cash	79,599	78,157
Accounts Receivable	—	57,450
Total Assets	<u>79,599</u>	<u>135,607</u>
Liabilities		
Accounts Payable	—	103,848
Total Liabilities	<u>—</u>	<u>103,848</u>
Fund Balance	<u>79,599</u>	<u>31,759</u>

**Scotia Learning Technology Refresh Fund
Statement of Operations
For the Fiscal Year Ended March 31**

	2021	2020
Revenue		
Advances into the Fund	239,394	689,405
Bank interest	1,592	5,280
Total Revenue	<u>240,986</u>	<u>694,685</u>
Expenses		
Disbursements for Fund Purposes	193,146	732,343
Total Expenses	<u>193,146</u>	<u>732,343</u>
Net Income	<u>47,840</u>	<u>(37,658)</u>

**Scotia Learning Technology Refresh Fund
Statement of Fund Balance
As at March 31**

	2021	2020
Fund Balance, Beginning of Year	31,759	69,417
Net Income for the Year	47,840	(37,658)
Fund Balance, End of Year	<u>79,599</u>	<u>31,759</u>