

UNAUDITED
Vive l'Acadie Community Fund
Statement of Financial Position
As at March 31

	2021	2020
Assets		
Cash	33,451	39,233
Accounts Receivable	19,450	8,950
Total Assets	52,901	48,183
Liabilities		
Accounts Payable	—	1,200
Total Liabilities	—	1,200
Fund Balance	52,901	46,983

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

	2021	2020
Revenue		
License Plate Sales	46,600	45,250
Bank interest	318	739
Total Revenue	46,918	45,989
Expenses		
Grant Expense to Acadian Communities	41,000	40,100
Total Expenses	41,000	40,100
Net Income	5,918	5,889

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

	2021	2020
Fund Balance, Beginning of Year	46,983	41,094
Net Income for the Year	5,918	5,889
Fund Balance, End of Year	52,901	46,983