

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

	<b>2022</b>	<b>2021</b>
<b>Assets</b>		
Cash	327	8,288
Accounts Receivable	15,550	6,300
<b>Total Assets</b>	<u>15,877</u>	<u>14,588</u>
<b>Liabilities</b>		
Accounts Payable	15,550	14,350
<b>Total Liabilities</b>	<u>15,550</u>	<u>14,350</u>
<b>Fund Balance</b>	<u>327</u>	<u>238</u>

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

	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
License Plate Sales	15,550	14,350
Bank interest	89	83
<b>Total Revenue</b>	<u>15,639</u>	<u>14,433</u>
<b>Expenses</b>		
Grant Expenses to the Gaelic Council of NS	15,550	14,350
<b>Total Expenses</b>	<u>15,550</u>	<u>14,350</u>
<b>Net Income</b>	<u>89</u>	<u>83</u>

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

	<b>2022</b>	<b>2021</b>
<b>Fund Balance, Beginning of Year</b>	238	155
Net Income for the Year	89	83
<b>Fund Balance, End of Year</b>	<u>327</u>	<u>238</u>