

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

	2022	2021
Assets		
Cash	80,118	79,599
Total Assets	<u>80,118</u>	<u>79,599</u>
Total Liabilities	<u>—</u>	<u>—</u>
Fund Balance	<u>80,118</u>	<u>79,599</u>

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

	2022	2021
Revenue		
Advances into the Fund	—	239,394
Bank interest	519	1,592
Total Revenue	<u>519</u>	<u>240,986</u>
Expenses		
Disbursements for Fund Purposes	—	193,146
Total Expenses	<u>—</u>	<u>193,146</u>
Net Income	<u>519</u>	<u>47,840</u>

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

	2022	2021
Fund Balance, Beginning of Year	79,599	31,759
Net Income for the Year	519	47,840
Fund Balance, End of Year	<u>80,118</u>	<u>79,599</u>