

UNAUDITED

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

	<b>2022</b>	<b>2021</b>
<b>Assets</b>		
Cash	2,178	33,451
Accounts Receivable	47,900	19,450
<b>Total Assets</b>	<u>50,078</u>	<u>52,901</u>
<b>Total Liabilities</b>	<u>—</u>	<u>—</u>
<b>Fund Balance</b>	<u>50,078</u>	<u>52,901</u>

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

	<b>2022</b>	<b>2021</b>
<b>Revenue</b>		
License Plate Sales	47,900	46,600
Bank interest	127	318
<b>Total Revenue</b>	<u>48,027</u>	<u>46,918</u>
<b>Expenses</b>		
Grant Expense to Acadian Communities	50,850	41,000
<b>Total Expenses</b>	<u>50,850</u>	<u>41,000</u>
<b>Net Income</b>	<u>(2,823)</u>	<u>5,918</u>

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

	<b>2022</b>	<b>2021</b>
<b>Fund Balance, Beginning of Year</b>	52,901	46,983
Net Income for the Year	(2,823)	5,918
<b>Fund Balance, End of Year</b>	<u>50,078</u>	<u>52,901</u>