

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

	2023	2022
Assets		
Cash	485	327
Accounts Receivable	16,900	15,550
Total Assets	<u>17,385</u>	<u>15,877</u>
Liabilities		
Accounts Payable	16,900	15,550
Total Liabilities	<u>16,900</u>	<u>15,550</u>
Fund Balance	<u>485</u>	<u>327</u>

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

	2023	2022
Revenue		
License Plate Sales	16,900	15,550
Bank Interest	158	89
Total Revenue	<u>17,058</u>	<u>15,639</u>
Expenses		
Grant Expenses to the Gaelic Council of NS	16,900	15,550
Total Expenses	<u>16,900</u>	<u>15,550</u>
Net Income (Loss)	<u>158</u>	<u>89</u>

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

	2023	2022
Fund Balance, Beginning of Year	327	238
Net Income (Loss) for the Year	158	89
Fund Balance, End of Year	<u>485</u>	<u>327</u>