

UNAUDITED

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

	2023	2022
Assets		
Cash	5,093	2,178
Accounts Receivable	49,850	47,900
Total Assets	<u>54,943</u>	<u>50,078</u>
Total Liabilities	<u>—</u>	<u>—</u>
Fund Balance	<u>54,943</u>	<u>50,078</u>

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

	2023	2022
Revenue		
License Plate Sales	49,850	47,900
Bank Interest	715	127
Total Revenue	<u>50,565</u>	<u>48,027</u>
Expenses		
Grant Expense to Acadian Communities	45,700	50,850
Total Expenses	<u>45,700</u>	<u>50,850</u>
Net Income (Loss)	<u>4,865</u>	<u>(2,823)</u>

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

	2023	2022
Fund Balance, Beginning of Year	50,078	52,901
Net Income (Loss) for the Year	4,865	(2,823)
Fund Balance, End of Year	<u>54,943</u>	<u>50,078</u>