

**Canton Capital Resource Corporation**  
**Annual Budget**  
**January 1, 2019 through December 31, 2019**

**Income:**

Interest on Bank Account	\$ 560.00
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**Expenses:**

Accounting Fees	\$ 5,000.00
Postage/Miscellaneous	500.00
D & O Insurance	750.00
Clerical	900.00
Legal	<u>2,000.00</u>

Total Expense	<u>9,150.00</u>
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Use of Unappropriated Fund Balance	<u><u>\$ (8,590.00)</u></u>
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