

Canton Capital Resource Corporation
Annual Budget
January 1, 2020 through December 31, 2020

Income:

Interest on Bank Account	\$	560.00
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Expenses:

Accounting Fees	\$	2,500.00
Postage/Miscellaneous		500.00
D & O Insurance		1,079.00
Clerical		900.00
Legal		<u>1,000.00</u>

Total Expense		<u>5,979.00</u>
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Use of Unappropriated Fund Balance	\$	<u><u>(5,419.00)</u></u>
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