Canton Capital Resource Corporation Annual Budget January 1, 2021 through December 31, 2021

Income:

Interest on Bank Account \$ 500.00

Expenses:

Accounting Fees \$ 600.00
Postage/Miscellaneous 50.00
D & O Insurance 1,100.00
Clerical Legal -

Total Expense 1,750.00

Use of Unappropriated Fund Balance \$ (1,250.00)