

8:21 AM

05/23/22

Accrual Basis

Canton Capital Resource Corporation

Profit & Loss

January through December 2021

	Jan - Dec 21	Jan - Dec 20
Ordinary Income/Expense		
Income		
Investments		
Interest-Savings, Short-term CD	2.33	5.57
Total Investments	2.33	5.57
Total Income	2.33	5.57
Expense		
Contract Services		
Accounting Fees	600.00	1,200.00
Total Contract Services	600.00	1,200.00
Other Types of Expenses		
Insurance - Liability, D and O	1,111.00	1,079.00
Other Costs	24.00	24.00
Total Other Types of Expenses	1,135.00	1,103.00
Total Expense	1,735.00	2,303.00
Net Ordinary Income	-1,732.67	-2,297.43
Net Income	-1,732.67	-2,297.43