## Canton Capital Resource Corporation Annual Budget January 1, 2023 through December 31, 2023

Income:			
Interest on Bank Account		\$	5.00
Expenses:			
Accounting Fees	\$ 2,000.00		
Postage/Miscellaneous	50.00		
D & O Insurance	1,200.00		
Clerical	-		
Legal	-		
-	 		
Total Expense			3,250.00
Use of Unappropriated Fund Balance		\$ (	3,245.00)
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