

**Canadian Association for Baptist Freedoms
Consolidated Financial Statement**

2023 Fiscal Year (1/1/2023- 07/31/2023)

INCOME STATEMENT

REVENUE

Conference Registration	195
Donations - Churches	900
Donations - Individuals	1,163
Investment Income	1,914
Membership Fees	820
Grants	0
Other Inc	654
TOTAL INCOME	5,645

EXPENSES

Administration	1,368
Bank Fees	56
CABF Delegate Expenses	2,225
CABF Conferences	380
HST Paid On Goods & Services	894
Projects	0
The Bulletin	3,891
TOTAL EXPENSES	8,814

Annual Surplus/Deficit **-3,169**

BALANCE SHEET

ASSETS

Cash and Bank Accounts

RBC Business Account 4,636

Other Assets

Endowment Fund 10,000

Grant Investment 53,000

Rushton Investment 8,000

Receivables 0

TOTAL ASSETS **75,636**

LIABILITIES and EQUITY

Opening Balance 78,805

Liabilities 0

Net Income -3,169

TOTAL LIABILITIES and EQUITY **75,636**