Canadian Association for Baptist Freedoms Consolidated Financial Statement

2023/24 Fiscal Year (8/1/2023-07/31/2024)

INCOME	
INCOME Conference Devictration	1 020
Conference Registration	1,839
Donations - Churches	7,641
Donations - Individuals	3,680
Investment Income	2,358
Membership Fees	1,140
Grants	4 400
Other Inc	1,103
TOTAL INCOME	17,761
EXPENSES	
Administration	1,186
Bank Fees	112
CABF Delegate Expenses	112
CABF Conferences	3,559
HST Paid On Goods & Services	1,166
Misc. Expense	30
Projects	650
The Bulletin	6,566
The Canadian Council of Churches	2,079
TOTAL EXPENSES	15,348
TOTAL EXPENSES	13,340
Annual Surplus/Deficit	2,413

BALANCE SHEET	
ASSETS	
Cash and Bank Accounts	
RBC Business Account	7,050
Other Assets	7,000
Endowment Fund	10,000
Grant Investment	53,000
Rushton Investment	8,000
Receivables	0,000
TOTAL ASSETS	78,050
TOTAL AGGLIG	70,000
LIABILITIES and EQUITY	
Opening Balance	75,637
Liabilities	0
Net Income	2,413
TOTAL LIABILITIES and EQUITY	78,050