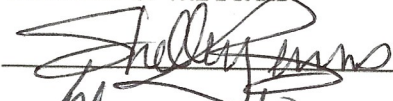



# CANADIAN BRIDGE FEDERATION CHARITABLE FUND

## Statement of Financial Position

	December 31	
	2021	2020
	\$	\$
<b>ASSETS</b>		
<b>CURRENT</b>		
Cash	9,184	16,628
Short term investments (Note 3)	28,060	5,011
Prepaid expense	-	500
Accounts receivable	-	-
	<u>37,244</u>	<u>22,139</u>
<b>LIABILITIES AND NET ASSETS</b>		
<b>CURRENT</b>		
Accounts payable	3,400	2,000
Due to CBF	-	252
	<u>3,400</u>	<u>2,252</u>
<b>NET ASSETS</b>		
General fund	<u>33,844</u>	<u>19,887</u>
	<u>37,244</u>	<u>22,139</u>

ON BEHALF OF THE BOARD

  
\_\_\_\_\_  
Trustee

  
\_\_\_\_\_  
Trustee

See notes to financial statements