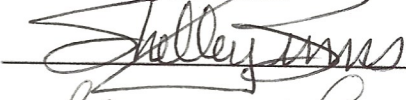


CANADIAN BRIDGE FEDERATION CHARITABLE FUND

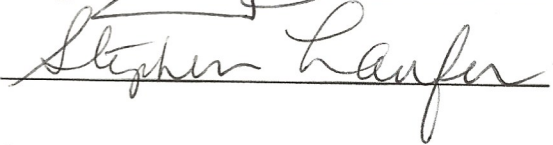
Statement of Financial Position

| | December 31 | |
|-----------------------------------|---------------|---------------|
| | <u>2022</u> | <u>2021</u> |
| | \$ | \$ |
| ASSETS | | |
| CURRENT | | |
| Cash | 5,940 | 9,184 |
| Short term investments (Note 3) | <u>21,743</u> | <u>28,060</u> |
| | <u>27,683</u> | <u>37,244</u> |
| LIABILITIES AND NET ASSETS | | |
| CURRENT | | |
| Accounts payable | 2,270 | 3,400 |
| Due to CBF | <u>-</u> | <u>-</u> |
| | <u>2,270</u> | <u>3,400</u> |
| NET ASSETS | | |
| General fund | <u>25,413</u> | <u>33,844</u> |
| | <u>27,683</u> | <u>37,244</u> |

ON BEHALF OF THE BOARD



Trustee



Trustee

See notes to financial statements