

CANADIAN SOCIETY OF MILITARY MEDALS OF INSIGNIA				
BALANCE STATEMENT FOR YEAR ENDING 31 December 2023				
Line				
No.	Bank Balance Sheet	2021	2022	2023
122	Opening Balance January 1	\$18,682.62	\$21,870.38	\$29,387.89
123	Closing Balance December 31	\$21,870.38	\$31,098.09	\$33,203.17
124	Profit/Loss	\$3,187.76	\$9,227.71	\$3,815.28
LIABILITIES				
125	Liabilities (uncashed cheques)	\$0.00	\$0.00	\$0.00
126	Total Loss	\$0.00	\$0.00	\$0.00
127	Income	\$9,330.55	\$26,110.95	\$26,680.55
128	Expenses	\$6,142.79	\$16,883.24	\$21,903.39
129	Profit/Loss	\$3,187.76	\$9,227.71	\$4,777.16
ASSETS AT TIME OF AGM				
130	ASSETS AT TIME OF AGM	2021	2022	2023
131	Bank of Montreal Account	\$21,870.38	\$31,098.09	\$44,569.17
132	US Bank Account	\$2.93	\$1.00	\$663.85
133	Petty Cash	\$100.00	\$100.00	\$100.00
Balance Statements compiled and reviewed by Juan Jose Besteiro.				
June 18th 2024				