

Eastern Canadian Bridge Conference District 1

Balance Sheet

Period ending December 31st, 2016

| Assets | | |
|---------------------------------------|--------------|---------------------|
| BMO Banking Account | | \$ 18,146.88 |
| BMO GIC | | \$ 30,000.00 |
| Account Receivables | | \$ - |
| Total Assets | | \$ 48,146.88 |
| Liabilities & Equity | | |
| Current liabilities | | |
| <i>Grass Roots Funds</i> | | \$ 9,296.98 |
| Long Term Liabilities | | |
| <i>Summer 2020 NABC Funds</i> | | \$ 44,310.00 |
| Retained Earnings prior years | \$ 4,864.58 | |
| Net Receipts 2016 | -\$ 3,037.68 | |
| Retained Earnings at year's end | | \$ 1,826.90 |
| Total Liabilities & Equity | | \$ 55,433.88 |

*Prepared by Jean La Traverse
Aug. 5th, 2017*