

Eastern Canadian Bridge Conference District 1

Statement of Receipts and Expenditures

Period ending December 31st, 2016

Receipts	2016	2015
Interest	\$ -	\$ -
Unit Levies	\$ -	\$ -
ACBL CLW Trophy	\$ -	\$ 200.00
GNT West	\$ 1,400.00	\$ -
GNT East	\$ 88.75	\$ -
Total Receipts	\$ 1,488.75	\$ 200.00
Expenditures		
Bank Fees	\$ 9.00	\$ -
GNT Director Fees	\$ 491.40	\$ -
GNT Sanction Fees	\$ 113.75	\$ -
GNT Director Expenses	\$ 88.60	\$ -
GNT Facility Rental - West	\$ 862.31	\$ -
Director Hotel Subsidy	\$ 684.25	\$ -
Director Travel Subsidy	\$ 806.00	\$ -
2014 Website Migration	\$ 500.00	\$ -
Office Charges	\$ 38.82	\$ 40.21
Board Meetings	\$ 166.00	\$ 350.20
Teleconference Meetings	\$ 104.06	\$ 111.67
Translation Services	\$ 200.00	\$ 200.00
Travel Subsidy District President	\$ 300.00	\$ 300.00
Web Site Hosting	\$ 86.25	\$ 172.50
District 1 Trophies	\$ 75.99	\$ 776.08
Total expenditures	\$ 4,526.43	\$ 1,950.66
Net Receipts	-\$ 3,037.68	-\$ 1,750.66

Prepared by Jean La Traverse

Aug. 5th, 2017