

# Eastern Canadian Bridge Conference District 1

## Balance Sheet

Period ending

December 31, 2018

December 31, 2017

### Assets

|                            |    |                     |  |    |                     |
|----------------------------|----|---------------------|--|----|---------------------|
| BMO Banking Account        | \$ | 5,959.29            |  | \$ | 11,938.60           |
| BMO GIC      General Funds | \$ | 10,000.00           |  |    |                     |
| 2020 Fund Total GIC        | \$ | 54,623.69           |  | \$ | 44,670.00           |
| 2020 fund #1               | \$ | 45,431.69           |  | \$ | 44,670.00           |
| BMO GIC #1                 | \$ | 9,192.00            |  |    |                     |
| Account Receivables        | \$ | -                   |  | \$ | 1,342.00            |
| <b>Total Assets</b>        |    | <b>\$ 70,582.98</b> |  |    | <b>\$ 57,950.60</b> |

### Liabilities & Equity

|                                       |    |                     |  |    |                     |
|---------------------------------------|----|---------------------|--|----|---------------------|
| Current liabilities                   |    |                     |  |    |                     |
| <i>Grass Roots Funds</i>              | \$ | 10,231.47           |  | \$ | 7,105.94            |
| <i>GNT West</i>                       | \$ | -                   |  | \$ | 1,360.37            |
| <i>GNT East</i>                       | \$ | -                   |  | \$ | -                   |
| Accounts Payable                      | \$ | -                   |  | \$ | 89.71               |
| Long Term Liabilities                 |    |                     |  |    |                     |
| <i>Summer 2020 NABC Funds</i>         | \$ | 54,623.69           |  | \$ | 44,670.00           |
| Retained Earnings prior years         | \$ | 4,724.58            |  | \$ | 5,626.90            |
| Net Receipts      Net Income / (Loss) | \$ | 1,003.24            |  |    | (\$902.32)          |
| Retained Earnings at year's end       | \$ | 5,727.82            |  | \$ | 4,724.58            |
| <b>Total Liabilities &amp; Equity</b> |    | <b>\$ 70,582.98</b> |  |    | <b>\$ 57,950.60</b> |

*Prepared by Rob Williams  
May 15, 2019*