

Eastern Canadian Bridge Conference District 1

Statement of Receipts and Expenditures

Period ending December 31st, 2017

Receipts

	2018	2017
Interest 2018 GIC	\$762.19	\$364.33
Unit Levies	\$9,192.00	\$7,047.00
ACBL Grass Roots	\$6,325.53	\$5,008.96
ACBL CLW Trophy		
GNT West	\$0.00	\$2,380.00
GNT East	\$0.00	\$1,935.00
ACBL Games	\$1,687.04	\$251.05
Total Receipts	\$17,966.76	\$16,986.34

Expenditures

GNT West Expenses	\$1,360.37	\$1,019.63
GNT West - Direct Subsidies	\$0.00	\$0.00
GNT East - Expenses	\$0.00	\$640.00
GNT East - Direct Subsidies	\$0.00	\$1,295.00
Grass Root Subsidies - NAP	\$1,600.00	\$1,600.00
Grass Root Subsidies - GNT	\$1,600.00	\$1,600.00
Bank Fees	\$2.50	\$30.00
Administration	\$681.80	\$1,001.45
Travel Subsidy District President	\$0.00	\$0.00
Web Site Hosting	\$0.00	\$86.25
District 1 Trophies		
Total expenditures	\$5,244.67	\$7,272.33

Net Receipts

\$12,722.09 \$9,714.01

Transfers

Transfer to/from Grass Roots	\$3,125.53	\$1,808.96
Transfer to 2020	\$9,192.00	\$7,047.00
Interest Transfer to 2020	\$761.69	\$400.00
Transfer to GNT West	(\$1,360.37)	\$1,360.37
Total Transfers	\$11,718.85	\$10,616.33

Net Income / (Loss)

\$1,003.24 (\$902.32)

*Prepared by Rob Williams
May 15, 2019*