

# Eastern Canadian Bridge Conference District 1

## Balance Sheet

Period ending

December 31, 2019

December 31, 2018

### Assets

BMO Banking Account		\$ 75,798.47		\$ 5,959.29
BMO GIC	General Funds	\$ -		\$ 10,000.00
2020 Fund Total GIC		\$ -		\$ 54,623.69
	2020 fund #1	\$ -		\$ 45,431.69
	BMO GIC #1	\$ -		\$ 9,192.00
Account Receivables		\$ 6,487.00		\$ -
	Regional Levies Quebec	\$ 515.00		
	Can-At	\$ 2,408.00		
	Can-Am	\$ 2,058.00		
	Ottawa	\$ 1,496.00		
ACBL		\$ 10.00		

**Total Assets** \$ **82,285.47**

**\$ 70,582.98**

### Liabilities & Equity

Current liabilities				
	<i>Grass Roots Funds</i>	\$ 12,764.69		\$ 10,231.47
	<i>Grass Roots Funds-committed</i>	\$ 1,716.00		
	<i>GNT West</i>	\$ 356.64		\$ -
	<i>GNT East</i>	\$ -		\$ -
	Accounts Payable	\$ -		\$ -
Long Term Liabilities				
	<i>Summer 2020 NABC Funds</i>	\$ 62,706.83		\$ 54,623.69
Retained Earnings prior years		\$ 5,727.82		\$ 4,724.58
Net Receipts	Net Income / (Loss)	(\$986.51)		\$ 1,003.24
Retained Earnings at year's end		\$ 4,741.31		\$ 5,727.82

**Total Liabilities & Equity** \$ **82,285.47**

**\$ 70,582.98**

Prepared by Rob Williams

*August 31, 2020*