

# Eastern Canadian Bridge Conference District 1

## Fund Balances

|                        | Grass Roots Funds   |                     |                     | GNT West           |                    |                  | GNT East           |                    |             |
|------------------------|---------------------|---------------------|---------------------|--------------------|--------------------|------------------|--------------------|--------------------|-------------|
|                        | Receipts            | Disbursements       | Balance             | Receipts           | Disbursements      | Balance          | Receipts           | Disbursements      | Balance     |
| 2013                   | \$ 1,335.96         | \$ -                | \$ 1,335.96         |                    |                    | \$ -             |                    |                    | \$ -        |
| 2014                   | \$ 4,130.78         | \$ -                | \$ 5,466.74         |                    |                    | \$ -             |                    |                    | \$ -        |
| 2015                   | \$ 1,116.47         | \$ 3,700.00         | \$ 2,883.21         |                    |                    | \$ -             |                    |                    | \$ -        |
| 2016                   | \$ 9,613.77         | \$ 3,200.00         | \$ 9,296.98         |                    |                    | \$ -             |                    |                    | \$ -        |
| transfer to operations |                     | \$ 4,000.00         | \$ 5,296.98         |                    |                    | \$ -             |                    |                    | \$ -        |
| 2017                   | \$ 5,008.96         | \$ 3,200.00         | \$ 7,105.94         | \$ 2,380.00        | \$ 1,019.63        | \$ 1,360.37      | \$ 1,935.00        | \$ 1,935.00        | \$ -        |
| 2018                   | \$ 6,325.53         | \$ 3,200.00         | \$ 10,231.47        |                    | \$ 1,360.37        | \$ -             |                    |                    | \$ -        |
| 2019                   | \$ 7,665.22         | \$ 5,132.00         | \$ 12,764.69        | \$ 715.00          | \$ 358.36          | \$ 356.64        |                    |                    |             |
| <b>Balance</b>         | <b>\$ 35,196.69</b> | <b>\$ 22,432.00</b> | <b>\$ 12,764.69</b> | <b>\$ 3,095.00</b> | <b>\$ 2,738.36</b> | <b>\$ 356.64</b> | <b>\$ 1,935.00</b> | <b>\$ 1,935.00</b> | <b>\$ -</b> |

*Prepared by Rob Williams  
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