

Eastern Canadian Bridge Conference District 1

Balance Sheet

Period ending December 31st, 2022

	December 31, 2022	December 31, 2021
Assets		
BMO Banking Account	\$ 29,012.10	\$ 79,224.18
BMO GIC	\$ 50,000.00	\$ -
Account Receivables	\$ 354.17	\$ 1,815.04
Total Assets	\$ 79,366.27	\$ 81,039.22
Liabilities & Equity		
Current liabilities		
<i>Grass Roots Funds</i>	\$ 9,085.41	\$ 11,195.56
<i>GNT - NAP West</i>	\$ 115.15	\$ 194.08
<i>GNT - NAP East</i>	\$ 2,661.03	\$ 1,652.48
Accounts Payable	\$ 1,121.10	\$ 1,825.12
Long Term Liabilities		
<i>Summer 2020 NABC Funds</i>	\$ 62,504.17	\$ 62,504.17
Retained Earnings prior years	\$ 3,667.81	\$ 4,168.66
Net Receipts	\$211.60	(\$500.85)
Retained Earnings at year's end	\$ 3,879.41	\$ 3,667.81
Total Liabilities & Equity	\$ 79,366.26	\$ 81,039.22

Prepared by Jean La Traverse
May 19, 2023