

Eastern Canadian Bridge Conference District 1

Fund Balances

	Grass Roots Funds			GNT - NAP West			GNT - NAP 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	\$ -	\$ 3,600.00	\$ 1,784.96	\$ 1,815.04
2019	\$ 7,665.22	\$ 3,416.00	\$ 14,480.69	\$ 715.00	\$ 358.36	\$ 356.64			\$ 1,815.04
2020	\$ 550.30	\$ 1,916.00	\$ 13,114.99			\$ 356.64			\$ 1,815.04
2021	\$ 1,080.57	\$ 3,000.00	\$ 11,195.56		\$ 162.56	\$ 194.08		\$ 162.56	\$ 1,652.48
2022	\$ 1,681.88	\$ 3,792.03	\$ 9,085.41	\$ 670.00	\$ 748.93	\$ 115.15	\$ 1,390.00	\$ 381.45	\$ 2,661.03
Balance	\$ 38,509.44	\$ 29,424.03	\$ 9,085.41	\$ 3,765.00	\$ 3,649.85	\$ 115.15	\$ 6,925.00	\$ 4,263.97	\$ 2,661.03

*Prepared by Jean La Traverse
May 19, 2023*