

Eastern Canadian Bridge Conference District 1

Statement of Receipts and Expenditures

Period ending December 31st, 2022

Receipts	2022	2021	2020	2019
Interest		\$289.38	\$116.87	\$1,091.14
ACBL Grass Roots	\$1,681.88	\$1,080.57	\$550.30	\$7,665.22
NAP West	\$670.00			\$715.00
NAP East	\$1,390.00			
GNT West	\$320.00			
GNT East	\$240.00			
Royal STAC	\$3,976.00			
Interest - General GIC	\$354.17			\$201.10
Other Income	\$246.03	\$123.21	\$7.66	\$196.34
Total Receipts	\$8,878.08	\$1,493.16	\$674.83	\$10,383.80
Expenditures				
GNT Expenses - West	\$175.26			
GNT Expenses - East	\$131.45			
NAP Expenses - West	\$748.93	\$162.56		\$358.36
NAP Expenses - East	\$381.45	\$162.56		
Royal STAC Fees	\$5,978.03			
Grass Root Subsidies - NAP				\$1,600.00
Grass Root Subsidies - GNT	\$800.00		(\$200.00)	\$1,600.00
Translation Services	\$200.00			\$0.00
Grass Root Subsidies - Units	\$990.00	\$3,000.00	\$2,116.00	\$216.00
Bank Fees				\$10.00
2020 NABC Expenses		\$608.91		\$0.00
Administration		\$200.00	\$327.42	\$1,278.05
Web Site Hosting	\$131.10	\$124.06	\$136.02	\$95.90
Marketing Services		\$300.00		
District 1 Trophies	\$57.50			
Total expenditures	\$9,593.72	\$4,558.09	\$2,379.44	\$5,158.31
Net Receipts	(\$715.64)	(\$3,064.93)	(\$1,704.61)	\$5,225.49
Transfers				
Transfer to/from Grass Roots	(\$2,110.15)	(\$1,919.43)	(\$1,365.70)	\$4,249.22
Transfer to 2020				\$515.00
Interest/Expense Transfer to 2020	\$0.00	(\$319.53)	\$116.87	\$1,091.14
Transfer to GNT - NAP West	\$65.80	(\$162.56)		\$356.64
Transfer to GNT - NAP East	\$1,117.11	(\$162.56)		
Net Transfers	(\$927.24)	(\$2,564.08)	(\$1,248.83)	\$6,212.00
Net Income / (Loss)	\$211.60	(\$500.85)	(\$455.78)	(\$986.51)

Prepared by Jean La Traverse
May 19, 2023