

**Eastern Canadian Bridge Conference  
District 1**

**Balance Sheet**

Period ending December 31st, 2022

	December 31, 2024	December 31, 2023	December 31, 2022	December 31, 2021
<b>Assets</b>				
BMO Banking Account	\$ 17,738.82	\$ 80,797.57	\$ 29,012.10	\$ 79,224.18
BMO GIC	\$ 60,000.00	\$ -	\$ 50,000.00	\$ -
Account Receivables	\$ 3,914.97	\$ -	\$ 354.17	\$ 1,815.04
<b>Total Assets</b>	<b>\$ 81,653.79</b>	<b>\$ 80,797.57</b>	<b>\$ 79,366.27</b>	<b>\$ 81,039.22</b>
<b>Liabilities &amp; Equity</b>				
Current liabilities				
<i>Grass Roots Funds</i>	\$ 10,001.01	\$ 8,245.41	\$ 9,085.41	\$ 11,195.56
<i>GNT - NAP West</i>	\$ 1,078.24	\$ 665.51	\$ 115.15	\$ 194.08
<i>GNT - NAP East</i>	\$ 2,153.97	\$ 3,173.36	\$ 2,661.03	\$ 1,652.48
Accounts Payable	\$ 466.50	\$ 4,377.76	\$ 1,121.10	\$ 1,825.12
Long Term Liabilities				
<i>Summer 2020 NABC Funds</i>	\$ 62,828.95	\$ 60,779.17	\$ 62,858.33	\$ 62,504.17
		<i>(fund reduced by \$3750 committed for new member incentive)</i>		
Retained Earnings prior years	\$ 3,556.36	\$ 3,525.24	\$ 3,667.81	\$ 4,168.66
Net Receipts	\$1,568.76	\$31.12	(\$142.57)	(\$500.85)
Retained Earnings at year's end	\$ 5,125.12	\$ 3,556.36	\$ 3,525.24	\$ 3,667.81
<b>Total Liabilities &amp; Equity</b>	<b>\$ 81,653.79</b>	<b>\$ 80,797.57</b>	<b>\$ 79,366.26</b>	<b>\$ 81,039.22</b>

*Prepared by Marius Moldovan  
January 28, 2025  
Revised*