

# Eastern Canadian Bridge Conference District 1

## Balance Sheet

Period ending December 31st, 2022

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

*Prepared by Rob Williams*

*March 03, 2024*

*Revised R Williams -* April 1, 2024