

Eastern Canadian Bridge Conference District 1

Statement of Receipts and Expenditures

Period ending December 31st, 2022

Receipts	2023	2022	2021	2020	2019
Interest			\$289.38	\$116.87	\$1,091.14
ACBL Grass Roots	\$3,717.27	\$1,681.88	\$1,080.57	\$550.30	\$7,665.22
NAP West	\$733.50	\$350.00			\$715.00
NAP East	\$1,121.50	\$1,150.00			
GNT West	\$720.00	\$320.00			
GNT East	\$720.00	\$240.00			
Royal STAC	\$1,275.13	\$3,976.00			
Interest - General GIC					\$201.10
Interest - 2020 GIC	\$1,770.83	\$354.17			
Other Income	\$14.41	\$246.03	\$158.38	\$7.66	\$196.34
Total Receipts	\$10,072.64	\$8,318.08	\$1,528.33	\$674.83	\$10,383.80
Expenditures					
GNT Expenses - West	\$322.30	\$175.26			
GNT Expenses - East	\$382.30	\$131.45			
NAP Expenses - West	\$580.84	\$573.67	\$162.56		\$358.36
NAP Expenses - East	\$946.87	\$250.00	\$162.56		
Royal STAC Fees	\$0.00	\$5,978.03			
Grass Root Subsidies - NAP	\$2,400.00				\$1,600.00
Grass Root Subsidies - GNT	\$800.00	\$800.00		(\$200.00)	\$1,600.00
Grass Root Subsidies - Units	\$1,357.27	\$990.00	\$3,000.00	\$2,116.00	\$216.00
2020 NABC Expenses			\$608.91		\$0.00
Administration	\$1,258.42	\$388.60	\$624.06	\$463.44	\$1,383.95
		\$9,287.01	\$4,558.09	\$2,379.44	\$5,158.31
Total expenditures	\$8,048.00	\$9,287.01	\$4,558.09	\$2,379.44	\$5,158.31
Net Receipts	\$2,024.64	(\$968.93)	(\$3,029.76)	(\$1,704.61)	\$5,225.49
Transfers					
Transfer to/from Grass Roots	(\$840.00)	(\$2,110.15)	(\$1,919.43)	(\$1,365.70)	\$4,249.22
Transfer to 2020					\$515.00
Interest/Expense Transfer to 2020	\$1,770.83	\$354.17	(\$319.53)	\$116.87	\$1,091.14
Transfer to GNT - NAP West	\$550.36	(\$78.93)	(\$162.56)		\$356.64
Transfer to GNT - NAP East	\$512.33	\$1,008.55	(\$162.56)		
Net Transfers	\$1,993.52	(\$826.36)	(\$2,564.08)	(\$1,248.83)	\$6,212.00
Net Income / (Loss)	\$31.12	(\$142.57)	(\$465.68)	(\$455.78)	(\$986.51)

Prepared by Rob Williams

March 03, 2024

Revised R Williams - April 1, 2024