

Eastern Canadian Bridge Conference District 1

Balance Sheet

Period ending December 31

	December 31, 2025	December 31, 2024
Assets		
BMO Banking Account	\$ 17,466.59	\$ 17,738.82
BMO GIC	\$ 30,000.00	\$ 60,000.00
Account Receivables	\$ 2,643.24	\$ 3,914.97
Total Assets	\$ 50,109.83	\$ 81,653.79
Liabilities & Equity		
Current liabilities		
<i>Grass Roots Funds</i>	\$ 11,309.00	\$ 10,001.01
<i>GNT - NAP West</i>	\$ 1,259.37	\$ 1,078.24
<i>GNT - NAP East</i>	\$ 2,415.76	\$ 2,153.97
Accounts Payable	\$ -	\$ 1,230.50
Long Term Liabilities		
<i>Summer 2020 NABC Funds</i>	\$ 29,924.54	\$ 62,828.95
Retained Earnings prior years	\$ 4,361.12	\$ 3,556.36
Net Receipts	\$840.04	\$804.76
Retained Earnings at year's end	\$ 5,201.16	\$ 4,361.12
Total Liabilities & Equity	\$ 50,109.83	\$ 81,653.79

Prepared by Marius Moldovan
January 26, 2026
Revised