

Eastern Canadian Bridge Conference District 1

Fund Balances

	Grass Roots Funds			2020 Fund			GNT - NAP West			GNT - NAP East		
	Receipts	Disbursements	Balance	Receipts	Disbursements	Balance	Receipts	Disbursements	Balance	Receipts	Disbursements	Balance
2013	\$ 1,335.96	\$ -	\$ 1,335.96	\$ 62,504.17		\$ 62,504.17			\$ -			\$ -
2014	\$ 4,130.78	\$ -	\$ 5,466.74			\$ 62,504.17			\$ -			\$ -
2015	\$ 1,116.47	\$ 3,700.00	\$ 2,883.21			\$ 62,504.17			\$ -			\$ -
2016	\$ 9,613.77	\$ 3,200.00	\$ 9,296.98			\$ 62,504.17			\$ -			\$ -
transfer to operations	\$ 4,000.00	\$ 5,296.98	\$ 5,296.98			\$ 62,504.17			\$ -			\$ -
2017	\$ 5,008.96	\$ 3,200.00	\$ 7,105.94			\$ 62,504.17	\$ 2,380.00	\$ 1,019.63	\$ 1,360.37	\$ 1,935.00	\$ 1,935.00	\$ -
2018	\$ 6,325.53	\$ 3,200.00	\$ 10,231.47			\$ 62,504.17		\$ 1,360.37	\$ -	\$ 3,600.00	\$ 1,784.96	\$ 1,815.04
2019	\$ 7,665.22	\$ 3,416.00	\$ 14,480.69			\$ 62,504.17	\$ 715.00	\$ 358.36	\$ 356.64			\$ 1,815.04
2020	\$ 550.30	\$ 1,916.00	\$ 13,114.99			\$ 62,504.17			\$ 356.64			\$ 1,815.04
2021	\$ 1,080.57	\$ 3,000.00	\$ 11,195.56			\$ 62,504.17		\$ 162.56	\$ 194.08		\$ 162.56	\$ 1,652.48
2022	\$ 1,681.88	\$ 3,792.03	\$ 9,085.41	\$ 354.17		\$ 62,858.33	\$ 670.00	\$ 748.93	\$ 115.15	\$ 1,390.00	\$ 381.45	\$ 2,661.03
2023	\$ 3,717.27	\$ 4,557.27	\$ 8,245.41	\$ 1,770.83	\$ 3,850.00	\$ 60,779.17	\$ 1,453.50	\$ 903.14	\$ 665.51	\$ 1,841.50	\$ 1,329.17	\$ 3,173.36
2024	\$ 3,355.60	\$ 1,600.00	\$ 10,001.01	\$ 2,649.78	\$ 600.00	\$ 62,828.95	\$ 1,959.00	\$ 1,546.27	\$ 1,078.24	\$ 2,843.00	\$ 3,862.39	\$ 2,153.97
2025	\$ 1,907.99	\$ 600.00	\$ 11,309.00	\$ 1,615.50	\$ 34,519.91	\$ 29,924.54	\$ 3,198.87	\$ 3,017.74	\$ 1,259.37	\$ 3,851.91	\$ 3,590.12	\$ 2,415.76
Balance	\$ 47,490.30	\$ 36,181.30	\$ 11,309.00	\$ 68,894.45	\$ 38,969.91	\$ 29,924.54	\$ 10,376.37	\$ 9,117.00	\$ 1,259.37	\$ 15,461.41	\$ 13,045.65	\$ 2,415.76

Prepared by Marius Moldovan

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Revised Rob Williams -February-2026

\$ 181.13