

# Eastern Canadian Bridge Conference District 1

## Statement of Receipts and Expenditures

Period ending December 31st

|                              | Income<br>Statement | Fund<br>Transactions | Income<br>Statement | Fund<br>Transactions |
|------------------------------|---------------------|----------------------|---------------------|----------------------|
|                              | 2025                | 2025                 | 2024                | 2024                 |
| <b>Receipts</b>              |                     |                      |                     |                      |
| Interest                     |                     |                      |                     |                      |
| ACBL Grass Roots             |                     | \$1,907.99           |                     | \$3,355.60           |
| NAP West                     |                     | \$1,498.87           |                     | \$1,259.00           |
| NAP East                     |                     | \$2,051.91           |                     | \$2,243.00           |
| GNT West                     |                     | \$1,700.00           |                     | \$700.00             |
| GNT East                     |                     | \$1,800.00           |                     | \$600.00             |
| Royal STAC                   | \$2,700.66          |                      | \$2,713.67          |                      |
| Interest - General GIC       |                     |                      |                     |                      |
| Interest - 2020 GIC          |                     | \$1,615.50           |                     | \$2,649.78           |
| Other Income                 | \$258.38            |                      | \$185.10            |                      |
| <b>Total Receipts</b>        | \$2,959.04          | \$10,574.27          | \$2,898.77          | \$10,807.38          |
| <b>Expenditures</b>          |                     |                      |                     |                      |
| GNT Expenses - West          |                     | \$1,401.50           |                     | \$402.21             |
| GNT Expenses - East          |                     | \$1,309.11           |                     | \$415.87             |
| NAP Expenses - West          |                     | \$1,416.24           |                     | \$1,144.06           |
| NAP Expenses - East          |                     | \$1,681.01           |                     | \$1,846.52           |
| Royal STAC Fees              |                     | 0                    | \$1,230.50          |                      |
| Grass Root Subsidies - NAP   |                     | \$600.00             |                     | \$800.00             |
| Grass Root Subsidies - GNT   |                     | \$0.00               |                     | \$800.00             |
| Subsidy from GNT - NAP East  |                     | \$600.00             |                     | \$1,600.00           |
| Subsidy from GNT - NAP West  |                     | \$200.00             |                     |                      |
| Grass Root Subsidies - Units |                     | \$0.00               |                     | \$0.00               |
| 2020 NABC Expenses           |                     | \$34,519.91          |                     | \$600.00             |
| Administration               | \$2,119.00          |                      | \$863.51            |                      |
| <b>Total expenditures</b>    | \$2,119.00          | \$41,727.77          | \$2,094.01          | \$7,608.66           |
| <b>Net Income / (Loss)</b>   | \$840.04            |                      | \$804.76            |                      |

Prepared by Marius Moldovan & Rob Williams

January 26, 2026

21, 2026