

# CANADIAN BRIDGE FEDERATION CHARITABLE FUND

## BALANCE SHEET AS AT DECEMBER 31, 1998

Statement A

### ASSETS

#### CURRENT ASSETS

Cash

**1998**                      **1997**  
\$ 42,135                      \$ 5,945

Term deposits

0                                      25,000

\$ 42,135                      \$ 30,945

### LIABILITY AND SURPLUS

#### CURRENT LIABILITY

Accounts Payable

\$ 9,619                      \$ 6,879

SURPLUS - end of year - Statement B

32,516                      24,066

\$ 42,135                      \$ 30,945

Notes:

Accounts payable:

NABC overpayment      \$ 2,340

ACBL Service Fee        \$7,279

