

CANADIAN BRIDGE FEDERATION CHARITABLE FUND

BALANCE SHEET AS AT DECEMBER 31, 2002

Statement A

ASSETS

CURRENT ASSETS	<u>2002</u>	<u>2001</u>
Cash	\$ 10,498	\$ 18,504
Term deposits	<u>20,000</u>	<u>20,000</u>
	30,498	38,504
Account Receivable (accrued interest)	80	70
	<u>\$ 30,578</u>	<u>\$ 38,574</u>

LIABILITY AND SURPLUS

CURRENT LIABILITY		
Accounts Payable	\$ 6,674	\$ 13,241
SURPLUS - end of year - Statement B	<u>23,904</u>	<u>25,333</u>
	<u>\$ 30,578</u>	<u>\$ 38,574</u>

CANADIAN BRIDGE FEDERATION CHARITABLE FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2002

Statement B

	ACTUAL	BUDGET	ACTUAL
	<u>2002</u>	<u>2002</u>	<u>2001</u>
RECEIPTS			
Proceeds from Bridge Sessions			
- proceeds from game sessions	\$ 22,096	\$ 24,000	\$ 24,249
- individual donations	1,933	600	720
Interest Income	<u>361</u>	<u>350</u>	<u>861</u>
	<u>24,390</u>	<u>24,950</u>	<u>25,830</u>
DISBURSEMENTS			
Donations (Statement C)	16,575	18,000	21,500
Service charges Paid to ACBL	6,174	8,200	8,205
Trustee Expenses	953	1,400	1,104
Bookkeeper & Office Expense	1,800	1,800	1,800
Bank Charges	36	50	25
Postage & delivery	51	60	60
Audit Expense	<u>230</u>	<u>750</u>	<u>750</u>
	<u>25,819</u>	<u>30,260</u>	<u>33,444</u>
EXCESS OF (DISBURSEMENTS) RECEIPTS	(1,429)	(5,310)	(7,614)
SURPLUS - beginning of the year	<u>25,333</u>	<u>25,333</u>	<u>32,947</u>
SURPLUS - end of year - Statement A	<u>23,904</u>	<u>20,023</u>	<u>25,333</u>

CANADIAN BRIDGE FEDERATION CHARITABLE FUND
FOR THE YEAR ENDED DECEMBER 31, 2002

Statement C

	<u>2002</u>	<u>2001</u>
Donations: Adsum House	1,000	-
Alpha House Project	400	-
Big Brothers/Sisters of Winnipeg	200	-
Bookmates	-	250
Calgary Drop-In Centre	-	250
Canadian Association for Humane Trapping	100	-
Canadian Cancer Society	325	-
Canadian Children's Book Society	-	750
Canadian Guide Dogs for the Blind	400	-
Central Alberta Women's Emergency Shelter Society	-	250
Community Mobile Soup Kitchen	350	-
Cosmopolitan Activity Centre, Regina	-	600
Covenant House - Vancouver	650	-
Daily Bread Food Bank	1,000	5,000
Edmonton School Lunch Program	-	250
Fauna Foundation	-	300
Foundation Groupes-parrains Quebec Centre Inc.	325	-
Frontier College	-	400
Hope Cottage	300	-
Interfaith Food Bank Society, Lethbridge	-	500
Isabel Johnson Shelter	400	-
Jim Green Residence	650	-
Jobs Unlimited, Fredericton	-	600
Key Industries, Saint John	-	600
KIDSNOW, Toronto	-	500
Loft Community Services	300	-
Lookout Downtown Shelter	1,000	-
Main Street Project	400	-
Medicine Hat & District Food Bank	-	500
Metro Food Bank, Halifax	-	1,600
Metro Turning Point	350	-
New Leaf Enterprises, Halifax	-	600
Operation Migration	100	200
Ottawa Food Bank	-	2,000
Phoenix House	300	-
SOLICAN	325	-
Street Outreach Services	1,000	-
Street Patrol Program	1,000	-
The Shelter House, Thunder Bay	-	750
The Temmy Latner Centre for Palliative Care	-	750
THEO BC	-	600
Toronto Disaster Relief Committee	1,500	-
Toronto-Humane Society	-	300
Transition House - Regina	500	-
Vancouver Food Bank	-	2,000
Vera Perlin Society, St. John's	-	400
Versatech Industries	300	-
Winnipeg Harvest	-	1,000
Wish Safe House	400	-
World Wildlife Foundation	-	300
YWCA of Greater Toronto	<u>3,000</u>	<u>-</u>
	16,575	21,500