

# Kingston Duplicate Bridge Club

## Balance Sheet Report

To: January, 31, 2024

### ASSETS

#### Current Assets

1035 - Directors Draw	150.00	
1060 - TD Chequing Bank Account	1,264.15	
1061 - KCCU Equity Shares	25.00	
1070 - KCCU Chequing Account	51,356.12	
1114 - GIC 2	15,308.76	
1201 - Acc. Rec. Next Month	5,505.07	
1202 - Kingston Regional Advance	1,193.97	
1320 - Prepaid Expenses	116.67	
1326 - Prepaid Storage	118.96	
1350 - Book Inventory	157.09	
		.....
	<b>Total Current Assets</b>	<b>\$75,195.79</b>

#### Fixed Assets

1820 - Club Furniture and Equipment	3,872.72	
1825 - Accum Deprec-Club Furn & Equip	-3,872.72	
1830 - Computer Hardware	1,186.48	
1835 - Accum Deprec - Computer Hardware	-236.48	
1840 - Tournament Furniture & Equipment	11,000.00	
1845 - Accum Deprec - Tourn Furn & Equip	-4,830.00	
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	<b>Total Fixed Assets</b>	<b>\$7,120.00</b>

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	<b>TOTAL ASSETS</b>	<b>\$82,315.79</b>
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**LIABILITIES****Current Liabilities**

2100 - Accounts Payable	2,067.96	
2101 - Accrued Liability	25.00	
2201 - Deferred Revenue	312.00	
2310 - HST charged on Sales	1,635.18	
2315 - HST Paid on Purchases	-366.42	
	<b>Total Current Liabilities</b>	<b>\$3,673.72</b>

**Future Liabilities**

**Total Future Liabilities** **\$0.00**

**TOTAL LIABILITIES** **\$3,673.72**

**EQUITY**

Net Profit / Loss	78,642.07	
<i>Net Profit / Loss (prior year(s))</i>	75,200.27	
<i>Net Profit / Loss (current year)</i>	3,441.80	
	<b>TOTAL EQUITY</b>	<b>\$78,642.07</b>

**TOTAL LIABILITIES & EQUITY** **\$82,315.79**