

KINGSTON DUPLICATE BRIDGE CLUB Inc				
FISCAL YEAR - April 1, 2016 to March 31, 2017			- as of August 31, 2016	
ASSETS				
Current Assets				
	Director's Draw	\$ 50.00		
	Cookie/Food Draw	\$ 250.00		
	Petty Cash	\$ 200.00		
	Chequing Account	\$ 23,540.09		
	Total Cash		\$ 24,040.09	
	GIC		\$ 9,528.51	
	Prepaid Rent	\$ 3,747.19		
	Hydro One Deposit	\$ 430.00		
	Union Gas Deposit	\$ 410.00		
	Total Prepai Expenses		\$ 4,587.19	
Total Current Assets			\$ 38,155.79	
Capital Assets				
	Furniture & Equipment	\$ 5,934.92		
	Amortization F & E	\$ (2,039.46)	\$ 3,895.46	
	Facility Improvements	\$ 8,355.32		
	Amortization Facility	\$ (4,215.94)	\$ 4,139.38	
Total Capital Assets			\$ 8,034.84	
Other Assets				
	Computer Software	\$ 236.17		
	Incorporation Cost	\$ 300.00		
Total Other Assets			\$ 536.17	
TOTAL ASSETS			\$ 46,726.80	
LIABILITIES				
Current Liabilities				
	HST Charged on Sales	\$ 6,239.64		
	HST Paid on Purchases	\$ (3,366.99)		
	HST paid to CRA	\$ (1,764.53)		
Total Current Liabilities			\$ 1,108.12	
EQUITY				
Owners Equity				
	Retained Earnings 2015		\$ 41,608.52	
	Current Earnings		\$ 4,010.16	
Total Owners Equity			\$ 45,618.68	
LIABILITIES and EQUITY			\$ 46,726.80	

KINGSTON DUPLICATE BRIDGE CLUB Inc			
FISCAL YEAR - April 1, 2016 to March 31, 2017 - as of August 31st, 2016			
INCOME STATEMENT			
REVENUE			
Game Fees			
	Individual Fees	\$ 40,033.69	
	Monthly Pass A	\$ 3,964.61	
	Monthly Pass B	\$ 1,725.65	
	Other	\$ 344.58	
	Total Game Fees		\$ 46,068.53
Membership			
	Club Membership		\$ 292.00
Donations			
	Donations		\$ 2,896.00
Sales Revenue			
	Bridge Books	\$ 931.68	
	Playing Cards	\$ 53.10	
	Convention Cards	\$ 180.52	
	Bidding Boxes	\$ 106.20	
	Other Game Supplies	\$ 182.99	
	Total Supplies		\$ 1,454.49
	Coffee	\$ 927.75	
	Water/Pop	\$ 533.95	
	Total Drinks		\$ 1,461.70
Interest			
	GIC interest		\$ 186.83
Social			
	Other Social		\$ 181.42
TOTAL REVENUE			\$ 52,540.97
EXPENSE			
Contractors			
	Directors Expense	\$ 6,946.00	
	Cleaners	\$ 1,721.25	
	Club Manager	\$ 5,561.40	
	Bridge Lessons	\$ 413.60	
	Total Subcontracts		\$ 14,642.25
Cost of Goods Sold			
	GameSupplies	\$ 1,203.66	
	Bridge Books	\$ 2,129.00	
	Playing Cards	\$ 858.00	
	Convention Cards	\$ 884.70	
	Bidding boxes	\$ 119.88	
	Coffee	\$ 765.00	
	Water/Pop	\$ 227.63	
	Cookies/Food	\$ 832.75	
	Other Social	\$ 442.17	
	Total Cost of Goods		\$ 7,462.79
Operational Fees			
	ACBL	\$ 2,186.55	
	CBF	\$ 304.25	
	STaC Fees	\$ 676.00	
	Total Operational Fees		\$ 3,166.80
General & Administrative			
	Advertising	\$ 608.90	
	Cash Short/Over	\$ 63.50	
	Amortization	\$ 1,563.85	
	Insurance Facility	\$ 416.17	
	Insurance Board	\$ -	
	Bank Charges	\$ 36.17	
	Office Supplies	\$ 442.50	
	Facility Supplies	\$ 230.96	
	Miscellaneous Expense	\$ 13.38	
	Rent	\$ 17,843.75	
	Maintenance	\$ 186.90	
	Bell Canada	\$ 344.35	
	Hydro One	\$ 1,272.48	
	Union Gas	\$ 236.06	
	Total General & Admin		\$ 23,258.97
TOTAL EXPENSE			\$ 48,530.81
NET INCOME			\$ 4,010.16