

KINGSTON DUPLICATE BRIDGE CLUB Inc			
FISCAL YEAR - January 1, 2015 to December 31, 2015			
ASSETS			
Current Assets			
	Director's Draw	\$ 50.00	
	Cookie/Food Draw	\$ 250.00	
	Petty Cash	\$ 200.00	
	Chequing Account	\$ 19,006.90	
	Total Cash		\$ 19,506.90
	GIC		\$ 9,341.68
	Prepaid Rent	\$ 3,747.19	
	Hydro One Deposit	\$ 430.00	
	Union Gas Deposit	\$ 410.00	
	Water Heater Rental Prepaid	\$ 267.48	
	Total Prepai Expenses		\$ 4,854.67
Total Current Assets			\$ 33,703.25
Capital Assets			
	Furniture & Equipment	\$ 5,127.82	
	Amortization F & E	\$ (1,288.08)	\$ 3,839.74
	Facility Improvements	\$ 8,355.32	
	Amortization Facility	\$ (2,465.16)	\$ 5,890.16
Total Capital Assets			\$ 9,729.90
Other Assets			
	Computer Software	\$ 236.17	
	Incorporation Cost	\$ 300.00	
Total Other Assets			\$ 536.17
<u>TOTAL ASSETS</u>			<u>\$ 43,969.32</u>
LIABILITIES			
Current Liabilities			
	HST Charged on Sales	\$ 13,931.14	
	HST Paid on Purchases	\$ (7,114.43)	
	HST paid to CRA	\$ (6,816.71)	
Total Current Liabilities			\$ -
EQUITY			
Owners Equity			
	Retained Earnings 2015		\$ 32,245.31
	Current Earnings		\$ 11,724.01
Total Owners Equity			\$ 43,969.32
<u>LIABILITIES and EQUITY</u>			<u>\$ 43,969.32</u>

KINGSTON DUPLICATE BRIDGE CLUB Inc			
FISCAL YEAR - January 1, 2015 to December 31, 2015			
INCOME STATEMENT			
REVENUE			
Game Fees			
	Individual Fees	\$ 83,436.01	
	Monthly Pass A	\$ 13,947.67	
	Monthly Pass B	\$ 4,060.08	
	Bridge Lesson Fees	\$ 225.66	
	STaC extra fees	\$ 837.12	
	Total Game Fees		\$ 102,506.54
Membership			
	Club Membership		\$ 2,801.79
Donations			
	Donations		\$ 3,901.28
Sales Revenue			
	Bridge Books	\$ 2,104.50	
	Playing Cards	\$ 246.59	
	Convention Cards	\$ 50.66	
	Bidding Boxes	\$ 111.74	
	Other Game Supplies	\$ 38.74	
	Total Supplies		\$ 2,552.23
	Christmas Party Income		\$ 3,079.72
	Coffee	\$ 2,612.90	
	Water/Pop	\$ 769.85	
	Total Drinks		\$ 3,382.75
TOTAL REVENUE			\$ 118,224.31
EXPENSE			
Contractors			
	Directors Expense	\$ 17,238.00	
	Cleaners	\$ 4,765.00	
	Club Manager	\$ 10,658.02	
	Bridge Lessons	\$ 2,176.07	
	Total Subcontracts		\$ 34,837.09
Cost of Goods Sold			
	GameSupplies	\$ 1,805.94	
	Bridge Books	\$ 1,676.66	
	Playing Cards	\$ 656.57	
	Convention Cards	\$ 681.20	
	Coffee	\$ 1,636.24	
	Water/Pop	\$ 215.63	
	Cookies/Food	\$ 2,004.34	
	Christmas Party	\$ 2,513.67	
	Other Social	\$ 1,169.19	
	Total Cost of Goods		\$ 12,359.44
Operational Fees			
	ACBL	\$ 6,614.12	
	CBF	\$ 1,140.61	
	STaC Fees	\$ 580.00	
	Total Operational Fees		\$ 8,334.73
General & Administrative			
	Advertising	\$ 350.95	
	Cash Short/Over	\$ (95.00)	
	Amortization	\$ 3,753.24	
	AGM Expense	\$ 200.00	
	Insurance Facility	\$ 993.76	
	Insurance Board	\$ 625.00	
	Bank Charges	\$ 239.73	
	Office Supplies	\$ 676.86	
	Facility Supplies	\$ 1,545.22	
	Miscellaneous Expense	\$ 261.75	
	Rent	\$ 35,182.07	
	Maintenance	\$ 1,158.17	
	Tel/Internet	\$ 792.60	
	Bell Canada	\$ 375.30	
	Hydro One	\$ 3,765.43	
	Union Gas	\$ 1,131.84	
	Utilities - Other	\$ 62.42	
	Total General & Admin		\$ 51,019.34
TOTAL EXPENSE			\$ 106,550.60
NET INCOME			\$ 11,673.71