

**Calgary Community Bridge League
Statement of Financial Position
As At June 30, 2021**

	June 30 2021	June 30 2020
<u>Assets</u>		
Cash in Bank - Unrestricted	\$ 77,352.75	\$ 78,709.70
Cash in Bank - Restricted Casino Funds	\$ 35,940.69	\$ 38,265.63
Term Deposits - Unrestricted	\$ 201,457.45	\$ 198,910.96
The Parks Foundation, Calgary	\$ 141,145.00	\$ 141,145.00
Prepaid Expenses	\$ 1,858.53	\$ -
<u>Total Assets</u>	\$ 457,754.42	\$ 457,031.29
<u>Liabilities</u>		
Other	\$ -	\$ -
	\$ -	\$ -
<u>Members' Equity</u>	\$ 457,754.42	\$ 457,031.29
<u>Total Liabilities & Members' Equity</u>	\$ 457,754.42	\$ 457,031.29

Approved by the Board:

Ken Penton (signed)
Director

Keith Falkenberg (signed)
Director

Calgary Community Bridge League
Statement of Operations and Members' Equity
For the Year Ended June 30, 2021

	Year Ended June 30 2021	Year Ended June 30 2020
<u>Revenue</u>		
Bridge Game Card Fees	\$ 132.19	\$ 470.00
Bridge Lesson Fees	\$ -	\$ 5,940.00
Bank Interest	\$ 2,576.01	\$ 3,023.44
Donation	\$ -	\$ 300.00
<u>Total Revenue</u>	\$ 2,708.20	\$ 9,733.44
<u>Expenses</u>		
Bridge lesson refunds for Spring 2020	\$ 300.00	\$ -
Rent for Storage Space	\$ 634.40	\$ -
Rent for Bridge Games & Lessons	\$ -	\$ 4,577.50
Bridge Equipment Purchased	\$ -	\$ 8,141.99
Director Fees for Bridge Games	\$ -	\$ 1,125.00
Advertising & Promotion	\$ -	\$ 1,018.50
Office, Supplies & Other	\$ 100.00	\$ 1,682.68
Sanction Fees for Bridge Games	\$ -	\$ 240.02
Instructor Fees for Bridge Lessons	\$ -	\$ 1,520.00
Insurance	\$ 950.67	\$ 1,437.00
Cohen event costs not recoverable	\$ -	\$ 707.68
<u>Total Expenses</u>	\$ 1,985.07	\$ 20,450.37
Net Income (Loss) For the Period	\$ 723.13	(\$10,716.93)
Members' Equity, Beginning of Period	\$ 457,031.29	\$ 467,748.22
Members' Equity, End of Period	\$ 457,754.42	\$ 457,031.29

