

Kingston Duplicate Bridge Club

Balance Sheet Report

To: June, 30, 2022

ASSETS

Current Assets

1035 - Directors Draw	100.00	
1060 - Chequing Bank Account	25,056.28	
1110 - GIC	20,011.51	
1114 - GIC 2	15,000.00	
1201 - Acc. Rec. Next Month	4,962.74	
1203 - Kingston Sectional Advance	500.00	
1326 - Prepaid Storage	30.32	
	Total Current Assets	\$65,660.85

Fixed Assets

1820 - Club Furniture and Equipment	3,872.72	
1825 - Accum Deprec-Club Furn & Equip	-3,872.72	
1840 - Tournament Furniture & Equipment	11,000.00	
1845 - Accum Deprec - Tourn Furn & Equip	-3,600.00	
	Total Fixed Assets	\$7,400.00

TOTAL ASSETS	\$73,060.85
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LIABILITIES

Current Liabilities

2100 - Accounts Payable	42.36	
2201 - Deferred Revenue	240.00	
2310 - HST charged on Sales	1,994.01	
2315 - HST Paid on Purchases	-439.55	
	Total Current Liabilities	\$1,836.82

Future Liabilities

Total Future Liabilities \$0.00

TOTAL LIABILITIES \$1,836.82

EQUITY

Net Profit / Loss 71,224.03

Net Profit / Loss (prior year(s)) 67,895.23

Net Profit / Loss (current year) 3,328.80

TOTAL EQUITY \$71,224.03

TOTAL LIABILITIES & EQUITY \$73,060.85