

# Kingston Duplicate Bridge Club Inc

## Balance Sheet Report

To: April, 30, 2021

### ASSETS

#### Current Assets

1035 - Directors Draw	100.00	
1060 - Chequing Bank Account	29,103.83	
1110 - GIC	10,077.81	
1114 - GIC 2	5,059.92	
1201 - Acc. Rec. Next Month	6,407.43	
1203 - Kingston Sectional Advance	500.00	
1326 - Prepaid Storage	600.00	
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	
	<b>Total Current Assets</b>	<b>\$59,248.99</b>

#### Fixed Assets

<b>Total Fixed Assets</b>	<b>\$0.00</b>
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<b>TOTAL ASSETS</b>	<b>\$59,248.99</b>
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### LIABILITIES

#### Current Liabilities

2100 - Accounts Payable	9.03
2310 - HST charged on Sales	737.14

2315 - HST Paid on Purchases

-273.76

**Total Current Liabilities**

**\$472.41**

**Future Liabilities**

**Total Future Liabilities**

**\$0.00**

**TOTAL LIABILITIES**

**\$472.41**

**EQUITY**

Net Profit / Loss

58,776.58

*Net Profit / Loss (prior year(s))*

57,717.53

*Net Profit / Loss (current year)*

1,059.05

**TOTAL EQUITY**

**\$58,776.58**

**TOTAL LIABILITIES & EQUITY**

**\$59,248.99**