

Kingston Duplicate Bridge Club Inc

Balance Sheet Report

To: August, 31, 2021

ASSETS

Current Assets

1035 - Directors Draw	100.00	
1060 - Chequing Bank Account	34,037.07	
1110 - GIC	10,117.91	
1114 - GIC 2	5,080.05	
1201 - Acc. Rec. Next Month	5,248.33	
1203 - Kingston Sectional Advance	500.00	
	
Total Current Assets		\$55,083.36

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	\$62,483.36
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LIABILITIES

Current Liabilities

2100 - Accounts Payable	115.23	
2310 - HST charged on Sales	1,221.61	
2315 - HST Paid on Purchases	-367.04	
	
Total Current Liabilities		\$969.80

Future Liabilities

Total Future Liabilities	\$0.00
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TOTAL LIABILITIES	\$969.80
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EQUITY

Net Profit / Loss	61,513.56
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<i>Net Profit / Loss (prior year(s))</i>	57,717.53
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<i>Net Profit / Loss (current year)</i>	3,796.03
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TOTAL EQUITY	\$61,513.56
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TOTAL LIABILITIES & EQUITY	\$62,483.36
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