

Kingston Duplicate Bridge Club Inc

Balance Sheet Report

To: November, 30, 2021

ASSETS

Current Assets

1035 - Directors Draw	100.00	
1060 - Chequing Bank Account	36,833.48	
1110 - GIC	10,117.91	
1114 - GIC 2	5,080.05	
1201 - Acc. Rec. Next Month	5,395.74	
1203 - Kingston Sectional Advance	500.00	
	Total Current Assets	\$58,027.18

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	\$65,427.18
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LIABILITIES

Current Liabilities

2310 - HST charged on Sales	1,198.38	
2315 - HST Paid on Purchases	-411.84	
	Total Current Liabilities	\$786.54

Future Liabilities

		Total Future Liabilities	\$0.00
		TOTAL LIABILITIES	\$786.54
EQUITY			
Net Profit / Loss		64,640.64	
Net Profit / Loss (prior year(s))		57,717.53	
Net Profit / Loss (current year)		6,923.11	
		TOTAL EQUITY	\$64,640.64
		TOTAL LIABILITIES & EQUITY	\$65,427.18