

Kingston Duplicate Bridge Club Inc

Balance Sheet Report

To: December, 31, 2021

ASSETS

Current Assets

1035 - Directors Draw	100.00	
1060 - Chequing Bank Account	38,551.52	
1110 - GIC	10,117.91	
1114 - GIC 2	5,080.05	
1201 - Acc. Rec. Next Month	5,017.13	
1203 - Kingston Sectional Advance	500.00	
	
Total Current Assets		\$59,366.61

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	\$66,766.61
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LIABILITIES

Current Liabilities

2100 - Accounts Payable	38.41	
2310 - HST charged on Sales	1,775.59	
2315 - HST Paid on Purchases	-510.04	
	
Total Current Liabilities		\$1,303.96

Future Liabilities

Total Future Liabilities	\$0.00
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TOTAL LIABILITIES	\$1,303.96
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EQUITY

Net Profit / Loss	65,462.65
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Net Profit / Loss (prior year(s))	57,717.53
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Net Profit / Loss (current year)	7,745.12
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TOTAL EQUITY	\$65,462.65
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TOTAL LIABILITIES & EQUITY	\$66,766.61
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