

Kingston Duplicate Bridge Club Inc

Balance Sheet Report

To: January, 31, 2022

ASSETS

Current Assets

1035 - Directors Draw	100.00	
1060 - Chequing Bank Account	37,454.94	
1110 - GIC	10,117.91	
1114 - GIC 2	5,080.05	
1201 - Acc. Rec. Next Month	7,443.83	
1203 - Kingston Sectional Advance	500.00	
	
Total Current Assets		\$60,696.73

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	\$68,096.73
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LIABILITIES

Current Liabilities

2100 - Accounts Payable	97.61	
2310 - HST charged on Sales	856.37	
2315 - HST Paid on Purchases	-197.75	
	
Total Current Liabilities		\$756.23

Future Liabilities

Total Future Liabilities	\$0.00
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TOTAL LIABILITIES	\$756.23
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EQUITY

Net Profit / Loss	67,340.50
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Net Profit / Loss (prior year(s))	57,717.53
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Net Profit / Loss (current year)	9,622.97
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TOTAL EQUITY	\$67,340.50
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TOTAL LIABILITIES & EQUITY	\$68,096.73
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