

# Kingston Duplicate Bridge Club Inc

## Balance Sheet Report

To: February, 28, 2022

### ASSETS

#### Current Assets

1035 - Directors Draw	100.00	
1060 - Chequing Bank Account	39,486.32	
1110 - GIC	10,117.91	
1114 - GIC 2	5,080.05	
1201 - Acc. Rec. Next Month	6,222.99	
1203 - Kingston Sectional Advance	500.00	
		.....
	<b>Total Current Assets</b>	<b>\$61,507.27</b>

#### 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	
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	<b>Total Fixed Assets</b>	<b>\$7,400.00</b>

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<b>TOTAL ASSETS</b>	<b>\$68,907.27</b>
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### LIABILITIES

#### Current Liabilities

2100 - Accounts Payable	136.02	
2310 - HST charged on Sales	1,572.29	
2315 - HST Paid on Purchases	-500.45	
		.....
	<b>Total Current Liabilities</b>	<b>\$1,207.86</b>

## Future Liabilities

Total Future Liabilities	\$0.00
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TOTAL LIABILITIES	\$1,207.86
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## EQUITY

Net Profit / Loss	67,699.41
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Net Profit / Loss (prior year(s))	57,717.53
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Net Profit / Loss (current year)	9,981.88
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TOTAL EQUITY	\$67,699.41
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TOTAL LIABILITIES & EQUITY	\$68,907.27
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