

Kingston Duplicate Bridge Club Inc

Balance Sheet Report

To: March, 31, 2022

ASSETS

Current Assets

1035 - Directors Draw	100.00	
1060 - Chequing Bank Account	40,286.82	
1110 - GIC	10,117.91	
1114 - GIC 2	5,080.05	
1201 - Acc. Rec. Next Month	6,115.95	
1203 - Kingston Sectional Advance	500.00	
1320 - Prepaid Expenses	468.00	
	Total Current Assets	\$62,668.73

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	\$70,068.73
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LIABILITIES

Current Liabilities

2100 - Accounts Payable	319.79	
2310 - HST charged on Sales	2,305.35	
2315 - HST Paid on Purchases	-736.64	

		Total Current Liabilities	\$1,888.50
Future Liabilities			
		Total Future Liabilities	\$0.00
		TOTAL LIABILITIES	\$1,888.50
EQUITY			
Net Profit / Loss		68,180.23	
Net Profit / Loss (prior year(s))		57,717.53	
Net Profit / Loss (current year)		10,462.70	
		TOTAL EQUITY	\$68,180.23
		TOTAL LIABILITIES & EQUITY	\$70,068.73