

# Kingston Duplicate Bridge Club

## Balance Sheet Report

To: April, 30, 2022

### ASSETS

#### Current Assets

1035 - Directors Draw	100.00	
1060 - Chequing Bank Account	40,846.44	
1110 - GIC	10,117.91	
1114 - GIC 2	5,080.05	
1201 - Acc. Rec. Next Month	5,712.57	
1203 - Kingston Sectional Advance	500.00	
1326 - Prepaid Storage	101.00	
	<b>Total Current Assets</b>	<b>\$62,457.97</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	
	<b>Total Fixed Assets</b>	<b>\$7,400.00</b>

<b>TOTAL ASSETS</b>	<b>\$69,857.97</b>
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### LIABILITIES

#### Current Liabilities

2100 - Accounts Payable	1,193.75
2201 - Deferred Revenue	72.00
2310 - HST charged on Sales	732.21

2315 - HST Paid on Purchases

-188.82

**Total Current Liabilities**

**\$1,809.14**

**Future Liabilities**

**Total Future Liabilities**

**\$0.00**

**TOTAL LIABILITIES**

**\$1,809.14**

**EQUITY**

Net Profit / Loss

68,048.83

*Net Profit / Loss (prior year(s))*

67,895.23

*Net Profit / Loss (current year)*

153.60

**TOTAL EQUITY**

**\$68,048.83**

**TOTAL LIABILITIES & EQUITY**

**\$69,857.97**