

Kingston Duplicate Bridge Club

Balance Sheet Report

To: September, 30, 2022

ASSETS

Current Assets

1035 - Directors Draw	100.00	
1060 - Chequing Bank Account	25,142.81	
1110 - GIC	20,066.45	
1114 - GIC 2	15,000.00	
1200 - Accounts Receivable	8.00	
1201 - Acc. Rec. Next Month	4,529.99	
1203 - Kingston Sectional Advance	500.00	
	Total Current Assets	\$65,347.25

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	\$72,747.25
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LIABILITIES

Current Liabilities

2100 - Accounts Payable	187.80	
2201 - Deferred Revenue	192.00	
2310 - HST charged on Sales	1,856.20	
2315 - HST Paid on Purchases	-518.36	
	Total Current Liabilities	\$1,717.64

Future Liabilities

Total Future Liabilities	\$0.00
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TOTAL LIABILITIES	\$1,717.64
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EQUITY

Net Profit / Loss	71,029.61
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<i>Net Profit / Loss (prior year(s))</i>	67,895.23
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<i>Net Profit / Loss (current year)</i>	3,134.38
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TOTAL EQUITY	\$71,029.61
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TOTAL LIABILITIES & EQUITY	\$72,747.25
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