

Kingston Duplicate Bridge Club

Balance Sheet Report

To: November, 30, 2022

ASSETS

Current Assets

1035 - Directors Draw	100.00	
1060 - Chequing Bank Account	25,729.56	
1110 - GIC	20,103.36	
1114 - GIC 2	15,000.00	
1201 - Acc. Rec. Next Month	4,315.48	
1203 - Kingston Sectional Advance	500.00	
1320 - Prepaid Expenses	399.67	
	Total Current Assets	\$66,148.07

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	\$73,548.07
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LIABILITIES

Current Liabilities

2201 - Deferred Revenue	184.00	
2310 - HST charged on Sales	1,273.77	
2315 - HST Paid on Purchases	-295.10	
	Total Current Liabilities	\$1,162.67

Future Liabilities

		Total Future Liabilities	\$0.00
		TOTAL LIABILITIES	\$1,162.67
EQUITY			
Net Profit / Loss		72,385.40	
Net Profit / Loss (prior year(s))		67,895.23	
Net Profit / Loss (current year)		4,490.17	
		TOTAL EQUITY	\$72,385.40
		TOTAL LIABILITIES & EQUITY	\$73,548.07