

Kingston Duplicate Bridge Club

Balance Sheet Report

To: March, 31, 2023

ASSETS

Current Assets

1035 - Directors Draw	150.00	
1060 - Chequing Bank Account	29,614.20	
1110 - GIC	20,234.62	
1114 - GIC 2	15,000.00	
1201 - Acc. Rec. Next Month	4,375.75	
1203 - Kingston Sectional Advance	500.00	
1320 - Prepaid Expenses	116.67	
1326 - Prepaid Storage	90.96	
1350 - Book Inventory	222.72	
	
	Total Current Assets	\$70,304.92

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	\$77,704.92
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LIABILITIES

Current Liabilities

2100 - Accounts Payable	593.45
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2201 - Deferred Revenue	192.00	
2310 - HST charged on Sales	2,240.03	
2315 - HST Paid on Purchases	-520.83	
	Total Current Liabilities	\$2,504.65
Future Liabilities		
	Total Future Liabilities	\$0.00
	TOTAL LIABILITIES	\$2,504.65
EQUITY		
Net Profit / Loss	75,200.27	
<i>Net Profit / Loss (prior year(s))</i>	67,895.23	
<i>Net Profit / Loss (current year)</i>	7,305.04	
	TOTAL EQUITY	\$75,200.27
	TOTAL LIABILITIES & EQUITY	\$77,704.92