

Kingston Duplicate Bridge Club

Balance Sheet Report

To: May, 31, 2023

ASSETS

Current Assets

1035 - Directors Draw	150.00	
1060 - Chequing Bank Account	30,343.10	
1110 - GIC	20,310.78	
1114 - GIC 2	15,000.00	
1201 - Acc. Rec. Next Month	4,688.00	
1203 - Kingston Sectional Advance	500.00	
1326 - Prepaid Storage	40.43	
1350 - Book Inventory	222.72	
	Total Current Assets	\$71,255.03

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	-3,846.00	
	Total Fixed Assets	\$7,154.00

TOTAL ASSETS	\$78,409.03
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LIABILITIES

Current Liabilities

2100 - Accounts Payable	320.45
2201 - Deferred Revenue	112.00

2310 - HST charged on Sales	2,107.87	
2315 - HST Paid on Purchases	-388.25	
	Total Current Liabilities	\$2,152.07
Future Liabilities		
	Total Future Liabilities	\$0.00
	TOTAL LIABILITIES	\$2,152.07
EQUITY		
Net Profit / Loss	76,256.96	
<i>Net Profit / Loss (prior year(s))</i>	75,200.27	
<i>Net Profit / Loss (current year)</i>	1,056.69	
	TOTAL EQUITY	\$76,256.96
	TOTAL LIABILITIES & EQUITY	\$78,409.03