

Kingston Duplicate Bridge Club

Balance Sheet Report

To: June, 30, 2023

ASSETS

Current Assets

1035 - Directors Draw	150.00	
1060 - Chequing Bank Account	28,382.93	
1110 - GIC	20,387.22	
1114 - GIC 2	15,000.00	
1200 - Accounts Receivable	81.00	
1201 - Acc. Rec. Next Month	4,316.65	
1202 - Kingston Regional Advance	950.96	
1203 - Kingston Sectional Advance	500.00	
1326 - Prepaid Storage	20.21	
1350 - Book Inventory	222.72	
	Total Current Assets	\$70,011.69

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	-3,969.00	
	Total Fixed Assets	\$7,031.00

TOTAL ASSETS	\$77,042.69
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LIABILITIES

Current Liabilities

2100 - Accounts Payable	253.72	
2201 - Deferred Revenue	288.00	
2310 - HST charged on Sales	2,948.33	
2315 - HST Paid on Purchases	-817.38	
Total Current Liabilities		\$2,672.67
Future Liabilities		
Total Future Liabilities		\$0.00
TOTAL LIABILITIES		\$2,672.67
EQUITY		
Net Profit / Loss	74,370.02	
<i>Net Profit / Loss (prior year(s))</i>	75,200.27	
<i>Net Profit / Loss (current year)</i>	-830.25	
TOTAL EQUITY		\$74,370.02
TOTAL LIABILITIES & EQUITY		\$77,042.69