

# Kingston Duplicate Bridge Club

## Balance Sheet Report

To: August, 31, 2023

### ASSETS

#### Current Assets

1035 - Directors Draw	270.00	
1060 - Chequing Bank Account	24,572.63	
1110 - GIC	20,424.92	
1114 - GIC 2	15,000.00	
1201 - Acc. Rec. Next Month	5,841.50	
1202 - Kingston Regional Advance	1,066.00	
1203 - Kingston Sectional Advance	500.00	
1320 - Prepaid Expenses	199.80	
1326 - Prepaid Storage	270.37	
1350 - Book Inventory	222.72	
		.....
	<b>Total Current Assets</b>	<b>\$68,367.94</b>

#### Fixed Assets

1820 - Club Furniture and Equipment	3,872.72	
1825 - Accum Deprec-Club Furn & Equip	-3,872.72	
1830 - Computer Hardware	1,186.48	
1840 - Tournament Furniture & Equipment	11,000.00	
1845 - Accum Deprec - Tourn Furn & Equip	-4,215.00	
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	<b>Total Fixed Assets</b>	<b>\$7,971.48</b>

<b>TOTAL ASSETS</b>	<b>\$76,339.42</b>
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### LIABILITIES

**Current Liabilities**

2100 - Accounts Payable	500.84	
2201 - Deferred Revenue	2,660.00	
2310 - HST charged on Sales	2,247.38	
2315 - HST Paid on Purchases	-504.58	
<b>Total Current Liabilities</b>		<b>\$4,903.64</b>

**Future Liabilities**

<b>Total Future Liabilities</b>	<b>\$0.00</b>
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<b>TOTAL LIABILITIES</b>	<b>\$4,903.64</b>
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**EQUITY**

Net Profit / Loss	71,435.78	
<i>Net Profit / Loss (prior year(s))</i>	75,200.27	
<i>Net Profit / Loss (current year)</i>	-3,764.49	
<b>TOTAL EQUITY</b>		<b>\$71,435.78</b>

<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$76,339.42</b>
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