

# Kingston Duplicate Bridge Club

## Balance Sheet Report

To: September, 30, 2023

### ASSETS

#### Current Assets

1035 - Directors Draw	150.00	
1060 - Chequing Bank Account	21,669.48	
1110 - GIC	20,462.69	
1114 - GIC 2	15,000.00	
1201 - Acc. Rec. Next Month	5,540.34	
1202 - Kingston Regional Advance	1,066.00	
1326 - Prepaid Storage	248.74	
1350 - Book Inventory	222.72	
	<b>Total Current Assets</b>	<b>\$64,359.97</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	
1835 - Accum Deprec - Computer Hardware	-36.48	
1840 - Tournament Furniture & Equipment	11,000.00	
1845 - Accum Deprec - Tourn Furn & Equip	-4,338.00	
	<b>Total Fixed Assets</b>	<b>\$7,812.00</b>

<b>TOTAL ASSETS</b>	<b>\$72,171.97</b>
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### LIABILITIES

#### Current Liabilities

2100 - Accounts Payable	525.26	
2201 - Deferred Revenue	392.00	
2310 - HST charged on Sales	452.74	
	<b>Total Current Liabilities</b>	<b>\$1,370.00</b>
<b>Future Liabilities</b>		
	<b>Total Future Liabilities</b>	<b>\$0.00</b>
	<b>TOTAL LIABILITIES</b>	<b>\$1,370.00</b>
<b>EQUITY</b>		
Net Profit / Loss	70,801.97	
<i>Net Profit / Loss (prior year(s))</i>	75,200.27	
<i>Net Profit / Loss (current year)</i>	-4,398.30	
	<b>TOTAL EQUITY</b>	<b>\$70,801.97</b>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$72,171.97</b>