

Kingston Duplicate Bridge Club

Balance Sheet Report

To: October, 31, 2023

ASSETS

Current Assets

1035 - Directors Draw	150.00	
1060 - Chequing Bank Account	23,843.04	
1110 - GIC	20,501.79	
1114 - GIC 2	15,000.00	
1201 - Acc. Rec. Next Month	4,868.38	
1202 - Kingston Regional Advance	1,066.00	
1326 - Prepaid Storage	216.29	
1350 - Book Inventory	222.72	
	Total Current Assets	\$65,868.22

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	-86.48	
1840 - Tournament Furniture & Equipment	11,000.00	
1845 - Accum Deprec - Tourn Furn & Equip	-4,461.00	
	Total Fixed Assets	\$7,639.00

TOTAL ASSETS	\$73,507.22
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LIABILITIES

Current Liabilities

2100 - Accounts Payable	402.64	
2201 - Deferred Revenue	272.00	
2310 - HST charged on Sales	1,437.50	
2315 - HST Paid on Purchases	-174.04	
	Total Current Liabilities	\$1,938.10
Future Liabilities		
	Total Future Liabilities	\$0.00
	TOTAL LIABILITIES	\$1,938.10
EQUITY		
Net Profit / Loss	71,569.12	
<i>Net Profit / Loss (prior year(s))</i>	75,200.27	
<i>Net Profit / Loss (current year)</i>	-3,631.15	
	TOTAL EQUITY	\$71,569.12
	TOTAL LIABILITIES & EQUITY	\$73,507.22