

Kingston Duplicate Bridge Club

Balance Sheet Report

To: November, 30, 2023

ASSETS

Current Assets

1035 - Directors Draw	150.00	
1060 - Chequing Bank Account	27,434.74	
1110 - GIC	20,539.70	
1114 - GIC 2	15,000.00	
1201 - Acc. Rec. Next Month	5,680.16	
1202 - Kingston Regional Advance	1,066.00	
1320 - Prepaid Expenses	116.67	
1326 - Prepaid Storage	183.85	
1350 - Book Inventory	222.72	
	
	Total Current Assets	\$70,393.84

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	-136.48	
1840 - Tournament Furniture & Equipment	11,000.00	
1845 - Accum Deprec - Tourn Furn & Equip	-4,584.00	
	
	Total Fixed Assets	\$7,466.00

TOTAL ASSETS	\$77,859.84
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LIABILITIES

Current Liabilities

2201 - Deferred Revenue	2,274.00	
2310 - HST charged on Sales	2,535.56	
2315 - HST Paid on Purchases	-320.14	
Total Current Liabilities		\$4,489.42

Future Liabilities

Total Future Liabilities	\$0.00
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TOTAL LIABILITIES	\$4,489.42
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EQUITY

Net Profit / Loss	73,370.42
<i>Net Profit / Loss (prior year(s))</i>	75,200.27
<i>Net Profit / Loss (current year)</i>	-1,829.85

TOTAL EQUITY	\$73,370.42
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TOTAL LIABILITIES & EQUITY	\$77,859.84
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