

Kingston Duplicate Bridge Club

Balance Sheet Report

To: December, 31, 2023

ASSETS

Current Assets

1035 - Directors Draw	150.00	
1060 - TD Chequing Bank Account	51,303.25	
1070 - KCCU Chequing Account	618.72	
1114 - GIC 2	15,000.00	
1201 - Acc. Rec. Next Month	4,287.61	
1202 - Kingston Regional Advance	1,091.00	
1320 - Prepaid Expenses	116.67	
1326 - Prepaid Storage	151.41	
1350 - Book Inventory	157.09	
	
	Total Current Assets	\$72,875.75

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	-186.48	
1840 - Tournament Furniture & Equipment	11,000.00	
1845 - Accum Deprec - Tourn Furn & Equip	-4,707.00	
	
	Total Fixed Assets	\$7,293.00

TOTAL ASSETS	\$80,168.75
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LIABILITIES

Current Liabilities

2100 - Accounts Payable	964.28	
2101 - Accrued Liability	100.00	
2201 - Deferred Revenue	2,536.00	
2310 - HST charged on Sales	3,470.86	
2315 - HST Paid on Purchases	-719.17	
Total Current Liabilities		\$6,351.97

Future Liabilities

Total Future Liabilities	\$0.00
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TOTAL LIABILITIES	\$6,351.97
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EQUITY

Net Profit / Loss	73,816.78	
<i>Net Profit / Loss (prior year(s))</i>	75,200.27	
<i>Net Profit / Loss (current year)</i>	-1,383.49	
TOTAL EQUITY		\$73,816.78

TOTAL LIABILITIES & EQUITY	\$80,168.75
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