

Kingston Duplicate Bridge Club

Balance Sheet Report

To: March, 31, 2024

ASSETS

Current Assets

1035 - Directors Draw	150.00	
1060 - TD Chequing Bank Account	559.75	
1061 - KCCU Equity Shares	25.00	
1070 - KCCU Chequing Account	33,217.75	
1110 - GIC	20,000.00	
1114 - GIC 2	15,308.76	
1201 - Acc. Rec. Next Month	3,949.80	
1202 - Kingston Regional Advance	1,605.97	
1320 - Prepaid Expenses	116.67	
1326 - Prepaid Storage	75.70	
	Total Current Assets	\$75,009.40

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	-336.48	
1840 - Tournament Furniture & Equipment	11,000.00	
1845 - Accum Deprec - Tourn Furn & Equip	-5,076.00	
	Total Fixed Assets	\$6,774.00

TOTAL ASSETS	\$81,783.40
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LIABILITIES

Current Liabilities

2100 - Accounts Payable	216.50	
2101 - Accrued Liability	25.00	
2201 - Deferred Revenue	368.00	
2310 - HST charged on Sales	3,468.87	
2315 - HST Paid on Purchases	-769.92	
Total Current Liabilities		\$3,308.45

Future Liabilities

Total Future Liabilities	\$0.00
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TOTAL LIABILITIES	\$3,308.45
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EQUITY

Net Profit / Loss	78,474.95	
Net Profit / Loss (prior year(s))	75,200.27	
Net Profit / Loss (current year)	3,274.68	
TOTAL EQUITY		\$78,474.95

TOTAL LIABILITIES & EQUITY	\$81,783.40
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