

# Kingston Duplicate Bridge Club

## Balance Sheet Report

To: April, 30, 2024

### ASSETS

#### Current Assets

1035 - Directors Draw	180.00	
1060 - TD Chequing Bank Account	240.80	
1061 - KCCU Equity Shares	25.00	
1070 - KCCU Chequing Account	29,756.61	
1110 - GIC	20,000.00	
1114 - GIC 2	15,308.76	
1201 - Acc. Rec. Next Month	4,556.17	
1202 - Kingston Regional Advance	5,384.46	
1320 - Prepaid Expenses	116.67	
1326 - Prepaid Storage	54.07	
	<b>Total Current Assets</b>	<b>\$75,622.54</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	-386.48	
1840 - Tournament Furniture & Equipment	11,000.00	
1845 - Accum Deprec - Tourn Furn & Equip	-5,175.00	
	<b>Total Fixed Assets</b>	<b>\$6,625.00</b>

<b>TOTAL ASSETS</b>	<b>\$82,247.54</b>
---------------------	--------------------

## LIABILITIES

### Current Liabilities

2100 - Accounts Payable	2,368.14	
2201 - Deferred Revenue	392.00	
2310 - HST charged on Sales	1,077.13	
2315 - HST Paid on Purchases	-689.07	
Total Current Liabilities		\$3,148.20

### Future Liabilities

Total Future Liabilities	\$0.00
--------------------------	--------

TOTAL LIABILITIES	\$3,148.20
-------------------	------------

## EQUITY

Net Profit / Loss	79,099.34	
Net Profit / Loss (prior year(s))	78,474.95	
Net Profit / Loss (current year)	624.39	
TOTAL EQUITY		\$79,099.34

TOTAL LIABILITIES & EQUITY	\$82,247.54
----------------------------	-------------