

Kingston Duplicate Bridge Club

Balance Sheet Report

To: August, 31, 2024

ASSETS

Current Assets

1035 - Directors Draw	180.00	
1060 - TD Chequing Bank Account	221.00	
1061 - KCCU Equity Shares	25.00	
1070 - KCCU Chequing Account	35,482.00	
1110 - GIC	20,000.00	
1114 - GIC 2	15,623.88	
1200 - Accounts Receivable	500.00	
1201 - Acc. Rec. Next Month	3,040.32	
1320 - Prepaid Expenses	10.00	
1326 - Prepaid Storage	252.20	
Total Current Assets		\$75,334.40

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	-586.48	
1840 - Tournament Furniture & Equipment	11,000.00	
1845 - Accum Deprec - Tourn Furn & Equip	-5,571.00	
Total Fixed Assets		\$6,029.00

TOTAL ASSETS	\$81,363.40
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LIABILITIES

Current Liabilities

2100 - Accounts Payable	120.22	
2101 - Accrued Liability	8.00	
2201 - Deferred Revenue	408.00	
2310 - HST charged on Sales	1,719.48	
2315 - HST Paid on Purchases	-353.14	
Total Current Liabilities		\$1,902.56

Future Liabilities

Total Future Liabilities \$0.00

TOTAL LIABILITIES \$1,902.56

EQUITY

Net Profit / Loss	79,460.84	
Net Profit / Loss (prior year(s))	78,490.95	
Net Profit / Loss (current year)	969.89	
TOTAL EQUITY		\$79,460.84

TOTAL LIABILITIES & EQUITY \$81,363.40