

Kingston Duplicate Bridge Club

Balance Sheet Report

To: September, 30, 2024

ASSETS

Current Assets

1035 - Directors Draw	180.00	
1060 - TD Chequing Bank Account	216.05	
1061 - KCCU Equity Shares	25.00	
1070 - KCCU Chequing Account	36,134.31	
1110 - GIC	20,000.00	
1114 - GIC 2	15,623.88	
1200 - Accounts Receivable	500.00	
1201 - Acc. Rec. Next Month	3,695.72	
1320 - Prepaid Expenses	10.00	
1326 - Prepaid Storage	229.27	
	Total Current Assets	\$76,614.23

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	-636.48	
1840 - Tournament Furniture & Equipment	11,000.00	
1845 - Accum Deprec - Tourn Furn & Equip	-5,670.00	
	Total Fixed Assets	\$5,880.00

TOTAL ASSETS	\$82,494.23
---------------------	--------------------

LIABILITIES

Current Liabilities

2100 - Accounts Payable	1,923.11	
2101 - Accrued Liability	20.00	
2201 - Deferred Revenue	336.00	
2310 - HST charged on Sales	2,543.51	
2315 - HST Paid on Purchases	-499.22	
Total Current Liabilities		\$4,323.40

Future Liabilities

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

TOTAL LIABILITIES	\$4,323.40
-------------------	------------

EQUITY

Net Profit / Loss	78,170.83	
Net Profit / Loss (prior year(s))	78,490.95	
Net Profit / Loss (current year)	-320.12	
TOTAL EQUITY		\$78,170.83

TOTAL LIABILITIES & EQUITY	\$82,494.23
----------------------------	-------------