

Kingston Duplicate Bridge Club

Balance Sheet Report

To: February, 28, 2023

ASSETS

Current Assets

1035 - Directors Draw	100.00	
1060 - Chequing Bank Account	27,763.55	
1110 - GIC	20,197.27	
1114 - GIC 2	15,000.00	
1201 - Acc. Rec. Next Month	4,447.58	
1203 - Kingston Sectional Advance	500.00	
1320 - Prepaid Expenses	116.67	
1326 - Prepaid Storage	121.29	
1350 - Book Inventory	233.72	
	
	Total Current Assets	\$68,480.08

Fixed Assets

1820 - Club Furniture and Equipment	3,872.72	
1825 - Accum Deprec-Club Furn & Equip	-3,872.72	
1840 - Tournament Furniture & Equipment	11,000.00	
1845 - Accum Deprec - Tourn Furn & Equip	-3,600.00	
	
	Total Fixed Assets	\$7,400.00

TOTAL ASSETS	\$75,880.08
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LIABILITIES

Current Liabilities

2100 - Accounts Payable	565.84
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2201 - Deferred Revenue	208.00	
2310 - HST charged on Sales	1,595.22	
2315 - HST Paid on Purchases	-401.11	
	Total Current Liabilities	\$1,967.95
Future Liabilities		
	Total Future Liabilities	\$0.00
	TOTAL LIABILITIES	\$1,967.95
EQUITY		
Net Profit / Loss	73,912.13	
<i>Net Profit / Loss (prior year(s))</i>	67,895.23	
<i>Net Profit / Loss (current year)</i>	6,016.90	
	TOTAL EQUITY	\$73,912.13
	TOTAL LIABILITIES & EQUITY	\$75,880.08