

Balance Sheet

Lake Chapala Duplicate Bridge Club

As of January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Actinver	308,971.66
Cashiers check	0.00
CI Banco	0.00
CI Banco Investment Account	0.00
Maintenance Fund	0.00
Multiva Bank - Donnie	0.00
Peso Revenue	0.00
Petty Cash	55,654.70
Safe - Jeane Traelor	0.00
Total for Bank Accounts	MX\$364,626.36
Other Current Assets	
Due from Unit	0.00
Inventory Asset	0.00
IOU	0.00
Member Contributions	0.00
Petty Cash Donnie	-350.00
Prepaid expense	11,124.00
Total for Other Current Assets	MX\$10,774.00
Total for Current Assets	MX\$375,400.36
Other Assets	
Deposit Sol y Luna	16,000.00
Total for Other Assets	MX\$16,000.00
Total for Assets	MX\$391,400.36
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total for Accounts Payable	MX\$0.00
Other Current Liabilities	
Short term loan	0.00
Unearned Revenue	0.00
Total for Other Current Liabilities	MX\$0.00
Total for Current Liabilities	MX\$0.00
Total for Liabilities	MX\$0.00
Equity	
Opening Balance Equity	0.00
Retained Earnings	390,383.36
Net Income	1,017.00
Total for Equity	MX\$391,400.36
Total for Liabilities and Equity	MX\$391,400.36